

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:	§	
	§	
UTBTS, LLC	§	Case No. 09-15478 JLG
F/K/A TANA SEYBERT LLC	§	
	§	
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT L. GELTZER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 15,330,089.11 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 55,390.60	Claims Discharged Without Payment: NA
Total Expenses of Administration: 933,629.25	

3) Total gross receipts of \$ 989,019.85 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 989,019.85 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 9,442,486.26	\$ 9,516,389.35	\$ 55,390.60	\$ 55,390.60
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,041,258.32	1,179,266.87	933,629.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	1,975,068.26	1,975,068.26	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	920,875.06	912,085.78	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	5,536,837.30	23,400,487.42	23,361,170.37	0.00
TOTAL DISBURSEMENTS	\$ 14,979,323.56	\$ 37,854,078.41	\$ 27,482,981.88	\$ 989,019.85

4) This case was originally filed under chapter 11 on 09/11/2009 , and it was converted to chapter 7 on 05/12/2011 . The case was pending for 82 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/25/2018 By: /s/ROBERT L. GELTZER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE (AT GROSS)	1121-000	29,685.84
HSBC BANK USA, NA	1129-000	1,524.07
Non-Estate Receipts	1180-000	-31,251.00
PREFERENCE RECOVERIES	1241-000	408,050.38
SETTLEMENT AGREEMENT WITH INSIDERS	1249-000	517,927.50
NON TAX REFUNDS	1290-000	5,801.37
TAX REFUNDS	1290-000	57,281.69
TOTAL GROSS RECEIPTS		\$ 989,019.85

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000080	HSBC BANK USA, N.A.	4210-000	9,386,391.00	9,393,986.89	55,390.60	55,390.60
000036A	IMAGE FINANCIAL SERVICES, INC.	4210-000	NA	15,560.00	0.00	0.00
000127	TD EQUIPMENT FINANCE LLC	4210-000	56,095.26	106,842.46	0.00	0.00
TOTAL SECURED CLAIMS			\$ 9,442,486.26	\$ 9,516,389.35	\$ 55,390.60	\$ 55,390.60

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT L. GELTZER, TRUSTEE	2100-000	NA	52,700.99	52,700.99	52,700.99
ROBERT L. GELTZER, TRUSTEE	2200-000	NA	197.51	197.51	197.51
INT	2300-000	NA	2,001.11	2,001.11	2,001.11
MYC & ASSOCIATES, INC.	2410-000	NA	5,164.60	5,164.60	5,164.60
Union Bank	2600-000	NA	65,725.02	65,725.02	65,725.02
ALEXANDER DESUZE	2690-000	NA	10,890.60	6,672.95	3,852.29
ALEXIS SANTANA	2690-000	NA	12,953.16	7,936.73	4,581.88
ANTONIO RON	2690-000	NA	7,258.68	4,447.58	2,567.58
ARBAY ACEVEDO	2690-000	NA	13,167.52	8,068.08	4,657.70

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
C. MON LYE	2690-000	NA	4,281.97	2,623.67	1,514.64
CARLOS MORENO	2690-000	NA	9,090.73	5,570.12	3,215.62
CECIL LEWIS	2690-000	NA	16,765.44	10,272.62	5,930.38
CECIL LIVERPOOL	2690-000	NA	5,467.21	3,349.90	1,933.90
CHASNE ST. CLAIRE	2690-000	NA	3,812.00	2,335.71	1,348.40
CHRISTOPHER JOSEPH	2690-000	NA	12,706.05	7,785.32	4,494.46
CHRISTOPHER WILLIAMS	2690-000	NA	11,132.10	6,820.92	3,937.72
CHRISTOPHER ZERA	2690-000	NA	12,488.70	7,652.15	4,417.58
COSIMO HERNANDEZ	2690-000	NA	8,452.73	5,179.20	2,989.95
DANIEL SANTIAGO	2690-000	NA	4,060.89	2,488.21	1,436.44
DESIREE SEEDATH	2690-000	NA	3,308.32	2,027.09	1,170.24
DESMOND MATTHEWS	2690-000	NA	6,307.86	3,864.99	2,231.26
EDWARD ROLLER	2690-000	NA	8,509.28	5,213.86	3,009.96
ELDON HINDS	2690-000	NA	9,293.46	5,694.34	3,287.33
ERIC YU	2690-000	NA	8,598.17	5,268.32	3,041.40
EUGENE SANTANIELLO	2690-000	NA	8,901.36	5,454.09	3,148.66
FRANCIS PARADISO	2690-000	NA	14,944.50	9,156.88	5,286.27

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCISCO MONTERO	2690-000	NA	6,152.90	3,770.04	2,176.44
FREDERICK SCHNEIDER	2690-000	NA	9,523.28	5,835.16	3,368.64
FU KOON CHIN	2690-000	NA	3,255.70	1,994.85	1,151.63
GENEVIEVE SOOKHAI	2690-000	NA	3,757.81	2,302.51	1,329.23
GRAPHIC COMMUNICATIONS INT'L UNION	2690-000	NA	567,012.87	0.00	0.00
GRETТА MARKS	2690-000	NA	3,232.12	1,980.40	1,143.29
HADFIELD STRAUGHN	2690-000	NA	4,224.25	2,588.31	1,494.22
HILDA HUAMAN	2690-000	NA	3,827.64	2,345.29	1,353.93
HORACE BROWN	2690-000	NA	11,861.12	7,267.61	4,195.60
IRENI MOYANO	2690-000	NA	7,372.22	4,517.15	2,607.75
IZLANDE ESPERANCE	2690-000	NA	4,202.59	2,575.03	1,486.56
JAIME CASTRO	2690-000	NA	9,366.50	5,739.10	3,313.18
JAIME VALENCIA	2690-000	NA	6,114.75	3,746.66	2,162.94
JAMES RESTIVO	2690-000	NA	11,223.39	6,876.86	3,970.01
JAMES RON	2690-000	NA	5,773.35	3,537.48	2,042.19
JAMES T POTTER	2690-000	NA	21,600.00	13,234.88	7,640.49
JEAN FRANCOIS JEAN-CHARLES	2690-000	NA	10,961.10	6,716.15	3,877.24

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JERRY CATALDO	2690-000	NA	10,919.10	6,690.41	3,862.37
JERRY WHITAKER	2690-000	NA	5,448.63	3,338.52	1,927.32
JERVIE SINGLETON	2690-000	NA	9,519.74	5,832.99	3,367.38
JOHNNY JIMINEZ	2690-000	NA	10,353.60	6,343.92	3,662.34
JOSE BATRES	2690-000	NA	5,028.66	3,081.19	1,778.77
JOSE COLLADO	2690-000	NA	12,769.39	7,824.13	4,516.87
JOSE RODRIGUEZ	2690-000	NA	10,841.82	6,643.06	3,835.04
JOSEPH GURRIERI, JR.	2690-000	NA	6,861.00	4,203.91	2,426.91
JUAN ALMANZAR	2690-000	NA	7,188.06	4,404.31	2,542.61
JUAN CABRERA	2690-000	NA	7,535.32	4,617.08	2,665.44
JUAN PIMENTAL	2690-000	NA	8,272.65	5,068.87	2,926.25
KELLEY WILLIAMS	2690-000	NA	6,599.97	4,043.97	2,334.58
KHIN MAUNG	2690-000	NA	3,255.70	1,994.85	1,151.63
LEO STANLEY	2690-000	NA	9,929.37	6,083.98	3,512.27
LIZVETH SANCHO	2690-000	NA	5,253.12	3,218.72	1,858.17
LONZELL MONTGOMERY	2690-000	NA	7,640.16	4,681.32	2,702.53
LUIS SANCHEZ	2690-000	NA	7,416.25	4,544.13	2,623.32

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LUZ CEVALLOS	2690-000	NA	3,117.10	1,909.93	1,102.60
MARK BRUSINI	2690-000	NA	11,904.48	7,294.18	4,210.92
MICHAEL GALATI	2690-000	NA	13,214.03	8,096.58	4,674.15
MIGUEL MELENCIANO	2690-000	NA	6,789.00	4,159.80	2,401.45
MILCON CALDER	2690-000	NA	8,230.76	5,043.20	2,911.43
MIRIAM JAMES	2690-000	NA	4,568.00	2,798.93	1,615.83
MON KYI	2690-000	NA	6,854.72	4,200.06	2,424.69
MUK FUNG LEE	2690-000	NA	4,333.05	2,654.97	1,532.71
ORIN ADOLPH	2690-000	NA	10,841.68	6,642.98	3,835.00
ORIN SIMON	2690-000	NA	12,554.52	7,692.48	4,440.87
OSWALD BROWN	2690-000	NA	8,531.95	5,227.75	3,017.98
PASQUALE DEFALCO	2690-000	NA	9,886.68	6,057.82	3,497.18
RICHARD ANDREWS	2690-000	NA	9,888.76	6,059.10	3,497.91
RICHARD SOTO	2690-000	NA	7,306.60	4,476.94	2,584.53
RODNEY MCALLISTER	2690-000	NA	13,961.18	8,554.37	4,938.44
ROGER CASTRO	2690-000	NA	8,845.92	5,420.16	3,129.06
SCOTT NORRIS	2690-000	NA	14,998.50	9,189.97	5,305.37

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SCOTT NUNZIATO	2690-000	NA	14,003.55	8,580.34	4,953.43
STEPHANIE TAYLOR	2690-000	NA	3,255.00	1,994.42	1,151.38
THEODORE WHITE	2690-000	NA	9,796.50	6,002.57	3,465.28
THOMAS MOORE	2690-000	NA	9,959.32	6,102.33	3,522.89
VICTOR LOPEZ	2690-000	NA	9,463.30	5,798.41	3,347.42
VINCENT PRICE	2690-000	NA	5,428.87	3,326.41	1,920.34
WINSTHON ALVAREZ	2690-000	NA	9,573.20	0.00	0.00
HERCULE BLANC	2690-001	NA	3,998.07	2,449.72	1,414.23
JAMES IVEY	2690-001	NA	8,500.38	5,208.40	3,006.81
JOHN DARBY	2690-001	NA	4,451.16	2,727.34	1,574.48
JOSE REYES	2690-001	NA	6,403.54	3,923.61	2,265.11
MIGUEL PALADINO	2690-001	NA	9,724.32	5,958.34	3,439.74
YAKIEM VILLEGA	2690-001	NA	4,736.16	2,901.97	1,675.31
INTERNAL REVENUE SERVICE	2690-720	NA	139,082.13	139,082.13	139,082.13
NYS TAX DEPARTMENT	2690-720	NA	40,979.18	40,979.18	40,979.18
UNITED STATES BANKRUPTCY COURT	2700-000	NA	16,701.00	16,701.00	16,701.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THE UNITED STATES TRUSTEE OFFICE	2950-000	NA	1,300.00	1,300.00	1,300.00
CHUBB & SON, INC.	2990-000	NA	21,977.75	21,977.75	0.00
JOSE REYES	2990-000	NA	16,164.94	0.00	0.00
PACKAGING INSERTS, LLC	2990-000	NA	43,546.79	43,546.79	0.00
ULINE	2990-800	NA	51.77	51.77	0.00
LAW OFFICES OF ROBERT L. GELTZER	3110-000	NA	197,881.00	197,881.00	197,881.00
LAW OFFICES OF ROBERT L. GELTZER	3120-000	NA	3,214.23	3,214.23	3,214.23
FORMAN HOLT ELIADES	3210-000	NA	8,700.00	8,700.00	8,700.00
SQUIRE	3210-000	NA	9,516.50	9,516.50	9,516.50
FORMAN HOLT ELIADES	3220-000	NA	1,082.89	1,082.89	1,082.89
SQUIRE	3220-000	NA	180.07	180.07	180.07
ANDREW W. PLOTZKER, CPA	3410-000	NA	142,365.00	142,365.00	142,365.00
ANDREW W. PLOTZKER, CPA	3420-000	NA	920.68	920.68	920.68
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,041,258.32	\$ 1,179,266.87	\$ 933,629.25

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HALPERIN BATTAGLIA RAICHT, LLP	6210-000	NA	198,724.38	198,724.38	0.00
HALPERIN BATTAGLIA RAICHT, LLP	6210-160	NA	102,306.34	102,306.34	0.00
NYC DEPARTMENT OF FINANCE	6820-000	NA	564,617.25	564,617.25	0.00
NYS DEPT OF TAX & FINANCE	6820-000	NA	1,000.00	1,000.00	0.00
NYS DEPT OF TAX AND FINANCE	6820-000	NA	5,850.00	5,850.00	0.00
INSURANCE COMPANY OF THE STATE OF P	6910-000	NA	117,651.92	117,651.92	0.00
CONSOLIDATED EDISON COMPANY OF NEW	6990-000	NA	573.16	573.16	0.00
CRAIG ENVELOPE CORPORATION	6990-000	NA	126,327.18	126,327.18	0.00
FEDERAL EXPRESS CORPORATION	6990-000	NA	14,678.54	14,678.54	0.00
INDIGO AMERICA INC.	6990-000	NA	49,015.92	49,015.92	0.00
J. SCOTT WRIGHT	6990-000	NA	623,700.00	623,700.00	0.00
JOHN WRIGHT	6990-000	NA	9,598.54	9,598.54	0.00
NYS DEPT OF TAX & FINANCE	6990-000	NA	953.17	953.17	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNISOURCE WORLDWIDE	6990-000	NA	559.16	559.16	0.00
VITAL RECORDS INC	6990-000	NA	5,996.53	5,996.53	0.00
WILLIAM B. FARRELL, CFO	6990-000	NA	153,516.17	153,516.17	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 1,975,068.26	\$ 1,975,068.26	\$ 0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service Bankruptcy Unit 290 Broadway - 5th Floor New York, NY 10007		0.00	NA	NA	0.00
	Internal Revenue Service Bankruptcy Unit 500 N. Capitol St. NW Washington, DC 20221		0.00	NA	NA	0.00
	NJ Division of Revenue PO Box 302 Trenton, NJ 08646		0.00	NA	NA	0.00
	NJ Division of Taxation TDW - CE PO Box 445 Trenton, NJ 08695		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NY State Sales Tax PO Box 15172 Albany, NY 12212		0.00	NA	NA	0.00
	NYS Corporation Tax Processing Unit PO Box 22094 Albany, NY 12201		0.00	NA	NA	0.00
	NYS Income Tax State Processing Center PO Box 61000 Albany, NY 12261		0.00	NA	NA	0.00
	New Jersey Div. of Taxation PO Box 248 Trenton, NJ 08646		0.00	NA	NA	0.00
	Office of the US Atty, SDNY 86 Chambers Street New York, NY 10007		0.00	NA	NA	0.00
000079	ANTHONY JURIST	5300-000	NA	7,499.62	7,499.62	0.00
000187	ANTHONY MCCOLLIN	5300-000	NA	9,134.60	9,134.60	0.00
000224	ANTHONY MCCOLLIN	5300-000	NA	9,134.60	9,134.60	0.00
000134	CHARLES B. ALLEN	5300-000	NA	5,600.00	5,600.00	0.00
000227	CHARLES B. ALLEN	5300-000	NA	6,500.00	6,500.00	0.00
000165	CHARLES SERGE	5300-000	NA	3,598.00	3,598.00	0.00
000213	GEORGE ICZKOVITZ	5300-000	NA	8,789.28	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000239	GEORGE ICZKOVITZ	5300-000	NA	8,789.28	8,789.28	0.00
000233	IRMA FRAME	5300-000	NA	3,000.00	3,000.00	0.00
000184B	JAMES T POTTER	5300-000	NA	14,680.00	14,680.00	0.00
000091	JOHN S. SHEA	5300-000	NA	5,538.60	5,538.60	0.00
000222	JOHN S. SHEA	5300-000	NA	9,230.76	9,230.76	0.00
000136	JOSE C. BAUTISTA	5300-000	NA	3,300.00	3,300.00	0.00
000075	JOSEPH HOFFMANN	5300-000	NA	13,200.00	13,200.00	0.00
000206	JOSEPH HOFFMANN	5300-000	NA	12,928.00	12,928.00	0.00
000242	JOSEPH M. ESPOSITO	5300-000	NA	16,160.00	16,160.00	0.00
000151	JOSEPH P. FILOSE	5300-000	NA	10,500.00	10,500.00	0.00
000236	MARK J. BRUSINI	5300-000	NA	7,000.00	7,000.00	0.00
000116	NORMA-IRIS OYOLA	5300-000	NA	1,520.00	1,520.00	0.00
000073	PAUL KISSIN	5300-000	NA	932.11	932.11	0.00
000115	STEPHEN J. CROSBY	5300-000	NA	2,174.40	2,174.40	0.00
000129	GRAPHIC COMMUNICATIONS INT'L UNION	5400-000	NA	63,106.81	63,106.81	0.00
UTBCP001	CITY OF NEW YORK	5800-000	NA	105,875.00	105,875.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
UTBP001	NYC DEPT OF FINANCE	5800-000	NA	83,875.00	83,875.00	0.00
000069	NYC DEPT. OF FINANCE	5800-000	NA	419,434.00	419,434.00	0.00
UTBCPS00 7	NYC DEPT. OF FINANCE	5800-000	NA	89,375.00	89,375.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 920,875.06	\$ 912,085.78	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	72 W. 69th Street LLC 72 West 69th Street Attn: President or Gen Counsel New York, NY 10023		10,884.33	NA	NA	0.00
	AD Die Diecutting and Finishin 31-00 47th Avenue- Suite 2110 Attn: President or Gen Counsel Long Island City, NY 11101-3068		760.00	NA	NA	0.00
	ADT Security Services Inc P.O. Box 371967 Attn: President or Gen Counsel Pittsburgh, PA 15250-7967		1,329.19	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AGFA Corporation 100 Challenger Road Attn: President or Gen Counsel Ridgefield Park, NJ 07660- 2199		2,655.75	NA	NA	0.00
	AGFA Corporation P.O. BOX 7427-6207 Attn: President or Gen Counsel Philadelphia, PA 19170		0.00	NA	NA	0.00
	AT&T Mobility 1710 Broadway New York, NY 10119		72.76	NA	NA	0.00
	Admiral Envelope Manufacturing 214 Sullivan Street Attn: President or Gen Counsel New York, NY 10012		494.50	NA	NA	0.00
	Advantech Packaging, Inc. 901 Murray Road Attn: President or Gen Counsel East Hanover, NJ 07936		0.00	NA	NA	0.00
	Air & Specialties Sheet Metal 276 Sheffield Street Attn: President or Gen Counsel Mountainside, NJ 07092		454.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Air Center Inc. 270 Monroe Avenue Attn: President or Gen Counsel Kenilworth, NJ 07033		2,255.17	NA	NA	0.00
	Airgas East Inc. 6990A Snowdrift Road Attn: President or Gen Counsel Allentown, PA 18106		358.86	NA	NA	0.00
	Airgas Safety Inc. 1110 Executive Drive # 100 Attn: President or Gen Counsel Coppe ll, TX 75019-4699		0.00	NA	NA	0.00
	Aladdin Finishing, Inc. Attn: Marianne or Gen Counsel 438 West 37th Street New York, NY 10018		29,837.46	NA	NA	0.00
	Alchemy Billboards 185 6th Avenue Attn: President or Gen Counsel Paterson, NJ 07524		879.50	NA	NA	0.00
	Aldine 150 Varick Street Attn: President or Gen Counsel New York, NY 10013		7,650.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alex Fox/Fox Creative 220 West 14th Street, Apt. 4C Attn: President or Gen Counsel New York, NY 10011		2,735.00	NA	NA	0.00
	American Bindery Depot Prime Capital Group Attn Pres 565 Highway #35, Suite #1 Red Bank, NJ 07701		0.00	NA	NA	0.00
	American Honda Finance Corp. 20800 Madrona Avenue Attn: President or Gen Counsel Torrance, CA 90503		0.00	NA	NA	0.00
	Amsterdam News Educational Fun 2340 Frederick Douglas Blvd. Attn: President or Gen Counsel New York, NY 10027		12,000.00	NA	NA	0.00
	Apple Corrugated Box Ltd. 180 Manor Rd. Attn: President or Gen Counsel East Rutherford, NJ 07073		6,885.00	NA	NA	0.00
	Arista Air Conditioning Corp. 38-26 Tenth Street Attn: President or Gen Counsel Long Island City, NY 11101		19,487.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Artistic Ribbon Inc. 22 West 21st Street Attn: President or Gen Counsel New York, NY 10010		15.60	NA	NA	0.00
	Atlas Electric Service Corp. 250 Union Avenue Attn: President or Gen Counsel Moonachie, NJ 07074		18,372.72	NA	NA	0.00
	Axis Promotions 578 Broadway, Suite 406 Attn: President or Gen Counsel New York, NY 10012		33.28	NA	NA	0.00
	Baldwin Graphic Systems Inc. 2 Trap Falls Road - Suite 402 Attn: President or Gen Counsel Shelton, CT 06484		489.32	NA	NA	0.00
	Barclay Brand Ferdon P.O. Box 341 Attn: President or Gen Counsel South Plainfield, NJ 07080		0.00	NA	NA	0.00
	Beau Label LLC 140 Grand Street Attn: President or Gen Counsel New York, NY 10013		277.90	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Benton Bindery 727 Commercial Avenue Attn: President or Gen Counsel Carlstadt, NJ 07072		161.00	NA	NA	0.00
	Big Picture Attn: Arthur or Gen Counsel 599 11th Avenue New York, NY 10036		26,649.93	NA	NA	0.00
	Black Box/Nextira one 21398 Network Place Chicago, IL 60673		3,217.09	NA	NA	0.00
	Braden Sutphin Ink Company Attn: Pat Sotto or Gen Counsel 3650 E. 93rd Street Cleveland, OH 44105		80,618.13	NA	NA	0.00
	Braden Sutphin Ink Company P.O. Box 72074 Attn: President or Gen Counsel Cleveland, OH 44192		0.00	NA	NA	0.00
	Bridge Enterprises Inc. 309 Yoakum Parkway Attn: President or Gen Counsel Alexandria, VA 22304-1511		22,465.40	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Buck, Sturmer & Co., PC 521 Fifth Avenue Attn: President or Gen Counsel New York, NY 10175		1,215.00	NA	NA	0.00
	CCI Direct Mail 40 Whelan Road Attn: President or Gen Counsel East Rutherford, NJ 07073		3,463.77	NA	NA	0.00
	CCM Die Supply 531 Corning Way Attn: President or Gen Counsel Martinsburg, WV 25405		307.05	NA	NA	0.00
	Case Paper Co. P.O. Box 36056 Attn: President or Gen Counsel Newark, NJ 07188- 6103		0.00	NA	NA	0.00
	Central Assoc for the Blind 507 Kent Street Attn: President or Gen Counsel Utica, NY 13501		273.67	NA	NA	0.00
	Central Lewmar 1200 Highland Dr - Suite 1B Attn: President or Gen Counsel Mount Holly, NJ 08060		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Central Lewmar Attn: Nilla or Gen C ounsel 60 McClellan Street Newark, NJ 07114		1,321,600.50	NA	NA	0.00
	Central Lewmar Attn: Nilla or Gen C ounsel PO Box 644520 Pittsburgh, PA 15264		0.00	NA	NA	0.00
	Central Lewmar/44178 PO Box 822425 Attn: President or Gen Counsel Philadelphia, PA 19182-2425		0.00	NA	NA	0.00
	Chaiken Systems LLC 10 Banta Place #124 Attn: President or Gen Counsel Hackensack, NJ 07601		105.00	NA	NA	0.00
	Circle Press 121 Varick Street Attn: President or Gen Counsel New York, NY 10013		3,475.00	NA	NA	0.00
	Cito USA Northeast, Inc. 481 Roxbury Road, Route 67 Attn: President or Gen Counsel Southbury, CT 06488		505.58	NA	NA	0.00

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	Clear Envelopes.com 4949 Windplay Drive #100 Attn: President or Gen Counsel El Dorado Hills, CA 95762		576.40	NA	NA	0.00
	Clearbag 4949 Windplay Drive #100 Attn: President or Gen Counsel El Dorado Hills, CA 95762		302.13	NA	NA	0.00
	Colter & Peterson Inc. 414- 418 E. 16th Street Attn: President or Gen Counsel Paterson, NJ 07514		10,296.65	NA	NA	0.00
	Consolidated Loose Leaf 649 Alden Street - Box 3160 Attn: President or Gen Counsel Fall River, MA 02722		0.00	NA	NA	0.00
	Cornell Paper & Box 162 Van Dyke Street Attn: President or Gen Counsel Brooklyn, NY 11231		70.00	NA	NA	0.00
	Corporate Coffee Systems 745 Summa Avenue Attn: President or Gen Counsel Westbury, NY 11590		2,746.29	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Corporate Computers Inc. 11300 25th Avenue NE Attn: President or Gen Counsel Seattle, WA 98125		366.70	NA	NA	0.00
	Creative Laminating 32 Bland Street Attn: President or Gen Counsel Emerson, NJ 07630		3,517.00	NA	NA	0.00
	Custom Companies Attn:L Ludwikowski or Gen Coun 317 West Lake Street Westchester, IL 60154		70,368.35	NA	NA	0.00
	Custom Companies, The 94338 Eagle Way Attn: President or Gen Counsel Chicago, IL 60676-9430		0.00	NA	NA	0.00
	Custom Global Logistics 317 W. Lake Street Attn: President or Gen Counsel Melrose Park, IL 60164		592.77	NA	NA	0.00
	Custom Index 8 Vreeland Avenue Attn: President or Gen Counsel Totowa, NJ 07512		380.00	NA	NA	0.00

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	D&B 103 JFK Parkway Attn: President or Gen Counsel Short Hills, NJ 07078		1,516.17	NA	NA	0.00
	DGS Retail, Inc. 60 Maple Street Attn: President or Gen Counsel Mansfield, MA 02048		800.00	NA	NA	0.00
	DHL Express (USA), Inc PO Box 4723 Attn: President or Gen Counsel Houston, TX 77210-4723		236.00	NA	NA	0.00
	Deirdre Imus Environmental Cen Attn: President or Gen Counsel 30 Prospect Avenue Hackensack, NJ 07601		1,200.33	NA	NA	0.00
	Die-Tech 58 McKinley Street Attn: President or Gen Counsel Hackensack, NJ 07601		3,524.85	NA	NA	0.00
	Digital Ink 11-05 44th Drive Attn: President or Gen Counsel Long Island City, NY 11101		3,936.47	NA	NA	0.00

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	Douglaston Leasing 10-25 48th Avenue Attn: President or Gen Counsel Long Island City, NY 11101		237.42	NA	NA	0.00
	E&M Bindery Inc. Attn: Lorraine or Gen Counsel 11 Peekay Drive Clifton, NJ 07014		97,362.94	NA	NA	0.00
	EFI, Inc. 303 Velocity Way Attn: President or Gen Counsel San Mateo, CA 94404		0.00	NA	NA	0.00
	EFI, Inc. PO Box 60000 Attn: President or Gen Counsel San Francisco, CA 94160		6,184.46	NA	NA	0.00
	ELC Resources P.O. BOX 9874 Attn: President or Gen Counsel Fort Lauderdale, FL 33310		667.96	NA	NA	0.00
	Eagle Paper 1031 Lexington Road - Box 4938 Attn: President or Gen Counsel Louisville, KY 40204-0538		184.00	NA	NA	0.00

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	Eastman Kodak Co. 99 Brown Street Attn: President or Gen Counsel Rochester, NY 14651		0.00	NA	NA	0.00
	Eastman Kodak Co. NY 343 State Street, Bldg. 20 Attn: President or Gen Counsel Rochester, NY 14650-1177		5,774.75	NA	NA	0.00
	Eastman Kodak PA 681 Anderson Drive - Suite 12 Attn: President or Gen Counsel Pittsburgh, PA 15220		0.00	NA	NA	0.00
	Edison Lithographing and Print 3725 Tonnelle Avenue Attn: President or Gen Counsel North Bergen, NJ 07047		16,390.00	NA	NA	0.00
	Electra Cleaning Corp. 214 West 29th St., Suite 3N Attn: President or Gen Counsel New York, NY 10001		1,343.79	NA	NA	0.00
	Elizabethtown Gas A/C 2093976420 PO Box 11811 Attn Gen Counsel Newark, NJ 07101-8111		0.00	NA	NA	0.00

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	Elizabethtown Gas AGL Resources - Attn President 10 Peachtree PL NE Atlanta, GA 30309-4497		0.00	NA	NA	0.00
	Ever Ready Mail Services 3480 South Clinton Ave. Attn: President or Gen Counsel South Plainfield, NJ 07080		116.62	NA	NA	0.00
	Exact Software North America 35 Village Road Attn: President or Gen Counsel Middleton, MA 01949		257.29	NA	NA	0.00
	Express Personnel Services 8516 NW Expressway Attn: President or Gen Counsel Oklahoma City, OK 73162		800.00	NA	NA	0.00
	Federal Express Corp. PO Box 371461 Pittsburgh, PA 15250- 7461		0.00	NA	NA	0.00
	Finzer Foller of New York Attn: Patty or Gen Counsel 36960 Treasury Center Chicago, IL 60694-6900		14,610.00	NA	NA	0.00

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	Fire Foe 36-23 Review Avenue Attn: President or Gen Counsel Long Island City, NY 11101-2037		1,087.65	NA	NA	0.00
	First Choice Copy 52-08 Grand Avenue Attn: President or Gen Counsel Maspeth, NY 11378		1,256.00	NA	NA	0.00
	First Choice Fulfillment 25 Green Street Attn: President or Gen Counsel Hackensack, NJ 07601		1,410.00	NA	NA	0.00
	Formedia, Inc. 28 West 27th St. 11th Floor Attn: President or Gen Counsel New York, NY 10001		2,478.20	NA	NA	0.00
	Freedom Graphic Services Inc. 25 Rockwood Place Attn: President or Gen Counsel Englewood, NJ 07631		12,495.28	NA	NA	0.00
	Freedom Graphic Services Inc. PO Box 73873 Attn: President or Gen Counsel Cleveland, OH 44193-0002		0.00	NA	NA	0.00

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	G&K Services 15 Boyden St. Attn: President or Gen Counsel Waterbury, CT 06704		0.00	NA	NA	0.00
	G&K Services-NJ 137 Ralph Street Attn: President or Gen Counsel Belleville, NJ 07109		1,977.21	NA	NA	0.00
	G&K Services/ NY/ Coyne PO Box 3648 Dept. Z Attn; Gen Counsel Syracuse, NY 13220-3648		5,223.61	NA	NA	0.00
	GBC One GBC Plaza Attn: President or Gen Counsel Northbrook, IL 60062-4195		0.00	NA	NA	0.00
	GBC PO Box 71361 Attn: President or Gen Counsel Chicago, IL 60694		588.94	NA	NA	0.00
	GPA Attn: Juliette or Gen Counsel PO Box 88872 Milwaukee, WI 53288		19,057.65	NA	NA	0.00
	GTI Graphic Technology 211 Dupont Avenue - Box 3138 Attn: President or Gen Counsel Newburgh, NY 12550		2,183.37	NA	NA	0.00

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	Garippa, Lotz & Giannuario, P. 66 Partk Street Attn: President or Gen Counsel Montclair, NJ 07042		220.96	NA	NA	0.00
	Gatta Design & Co. 204 Washington Avenue Studio 101 - Attn President Brooklyn, NY 11205-3701		295.00	NA	NA	0.00
	Genesis Logistics 811 Thorndale Avenue Attn: President or Gen Counsel Bensenville, IL 60106		0.00	NA	NA	0.00
	Glue Fold, Inc. 5301 Madison Ave - Suite 401 Attn: President or Gen Counsel Sacramento, CA 95841		0.00	NA	NA	0.00
	Glue Fold, Inc. Dept. 33640 PO Box 39000 - Attn President San Francisco, CA 94139		1,817.36	NA	NA	0.00
	Go Pro Waste Services, Inc. 169 River Drive Attn: President or Gen Counsel Passaic, NJ 07055		0.00	NA	NA	0.00

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	Go Pro Waste Services, Inc. PO Box 448 Attn: President or Gen Counsel Hawthorne, NJ 07507		1,141.20	NA	NA	0.00
	Goss International Americas PO Box 535055 Attn: President or Gen Counsel Atlanta, GA 30353-5055		0.00	NA	NA	0.00
	Gould Paper Corporation Attn: Ronnie Clark or Gen Coun 11 Madison Avenue New York, NY 10010		113,026.84	NA	NA	0.00
	Government Print Management 1051 Sheffler Drive Attn: President or Gen Counsel Chambersburg, PA 17201		0.00	NA	NA	0.00
	Grafix USA, LLC 8340 S. Madison Ave. Suite 70 Attn: President or Gen Counsel Burr Ridge, IL 60527		0.00	NA	NA	0.00
	Grainger: Attn Pres or Gen Cou Division of WW Grainger Dept. 807234661 Palatine, IL 60038-0001		0.00	NA	NA	0.00

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	Grand Display 12 Empire Blvd. Attn: President or Gen Counsel Moonachie, NJ 07074		3,712.50	NA	NA	0.00
	Graphic Enterprises, Inc. 3874 Highland Park NW Attn: President or Gen Counsel Canton, OH 44720-8080		4,080.00	NA	NA	0.00
	Graphic Paper New York Attn: Gary Sender or Gen Couns 31 Windson Place Central Islip, NY 11722		590,481.24	NA	NA	0.00
	Great Reach Communications Inc 60 Island Street Attn: President or Gen Counsel Lawrence, MA 01840		495.00	NA	NA	0.00
	Greenleaf Litho 313 West 37th Street Attn: President or Gen Counsel New York, NY 10018-4213		675.00	NA	NA	0.00
	Harry J. Friedberg, Esq. 551 Fifth Avenue, Suite 515 Attn: President or Gen Counsel New York, NY 10176		600.00	NA	NA	0.00

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	Heidelberg USA 1801 Royal Lane Attn: President or Gen Counsel Dallas, TX 75229		0.00	NA	NA	0.00
	Holden Custom Products 1110 E. Collins #112 Attn: President or Gen Counsel Richardson, TX 75081		11,481.80	NA	NA	0.00
	Holographic Finishing 501 Hendricks Causeway Attn: President or Gen Counsel Ridgefield, NJ 07657		8,050.00	NA	NA	0.00
	IJI Inkjet, Inc. 11111 Inkjet Way Attn: President or Gen Counsel Willis, TX 77378		0.00	NA	NA	0.00
	IJI Inkjet, Inc. PO Box 847501 Attn: President or Gen Counsel Dallas, TX 75284- 7501		458.64	NA	NA	0.00
	Indigo America, Inc. Wholesale Lockbox Attn: Indigo 2 Morrissey Blvd. #MA5-5270207 Dorchester, MA 02125		0.00	NA	NA	0.00

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	Intaboro Acres, Inc. 88-19 101st Avenue Attn: President or Gen Counsel Ozone Park, NY 11416		2,710.18	NA	NA	0.00
	Jeffrey Alan Associates 54 West 21st Street, Room 210 Attn: President or Gen Counsel New York, NY 10010		12,232.00	NA	NA	0.00
	John Gailer, Inc. : Attn Pres Gailer Staming & Die Cutting 150 Varick Street New York, NY 10013		12,063.02	NA	NA	0.00
	Joseph A. Gilosa Bindery, Inc. 555 20th Avenue Attn: President or Gen Counsel Paterson, NJ 07504		904.00	NA	NA	0.00
	K International Inc. 3982 Ryan Road Attn: President or Gen Counsel Gurnee, IL 60031		8,351.78	NA	NA	0.00
	Kallemeyn Press 61 Greenpoint Avenue Attn: President or Gen Counsel Brooklyn, NY 11222		1,510.00	NA	NA	0.00

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	Kay Multimedia 220 East 23rd Street Attn: President or Gen Counsel New York, NY 10010		35,545.00	NA	NA	0.00
	Kay Multimedia 220 Entin Road Attn: President or Gen Counsel Clifton, NJ 07014		0.00	NA	NA	0.00
	Kroy LLC 3830 Kelley Avenue Attn: President or Gen Counsel Cleveland, OH 44114-4534		0.00	NA	NA	0.00
	Kroy LLC PO Box 92342 Attn: President or Gen Counsel Cleveland, OH 44193		760.91	NA	NA	0.00
	L&B Printing 2590 Route 22 East Attn: President or Gen Counsel Scotch Plains, NJ 07076		4,961.28	NA	NA	0.00
	L.B. Bookbindery 19 Gardner Road, Suite 1 Attn: President or Gen Counsel Fairfield, NJ 07004		9,181.00	NA	NA	0.00

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	Landmarkprint, Inc. 375 Fairfield Ave. Bldg 3 Attn: President or Gen Counsel Stamford, CT 06902		2,469.92	NA	NA	0.00
	Liftec Forklifts, Inc. 124 Sylvania Place Attn: President or Gen Counsel South Plainfield, NJ 07080		80.74	NA	NA	0.00
	Limited Papers 67 34th Street - 4th Floor Attn: President or Gen Counsel Brooklyn, NY 11232		509.49	NA	NA	0.00
	Lindenmeyer Munroe Attn: Bill Weber or Gen Counsel 115 Moonachie Ave. Moonachie, NJ 07074		18,490.24	NA	NA	0.00
	Little Mendelson, P.C. PO Box 45547 Attn: President or Gen Counsel San Francisco, CA 94145-0547		0.00	NA	NA	0.00
	Luster Packaging 3050 Dato Avenue Attn: President or Gen Counsel Highland Park, IL 60035		38.40	NA	NA	0.00

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	M Press Graphics, LLC 265 West 37th St. Ste 650 Attn: President or Gen Counsel New York, NY 10018		2,627.02	NA	NA	0.00
	M&F Stringing LLC 2 Cortlandt Street Attn: President or Gen Counsel Mount Vernon, NY 10550		225.00	NA	NA	0.00
	M&J Trimming Co., Inc. 1008 6th Avenue Attn: President or Gen Counsel New York, NY 10018		814.95	NA	NA	0.00
	MKT Works, Inc. 292 Main Street Attn: President or Gen Counsel Cold Spring, NY 10516-1400		0.00	NA	NA	0.00
	MKT Works, Inc. PO Box 333 Attn: President or Gen Counsel Cold Spring, NY 10516		759.77	NA	NA	0.00
	Maggio Data Forms 1735 Expressway Drive North Attn: President or Gen Counsel Hauppauge, NY 11788		2,378.80	NA	NA	0.00

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	Mailmen, Inc. 15 Enter Lane Attn: President or Gen Counsel Hauppauge, NY 11749-4897		6,141.80	NA	NA	0.00
	Manhattan Business Forms 115 West 27th Street-6th Floor Attn: President or Gen Counsel New York, NY 10001		5,036.00	NA	NA	0.00
	Marcum & Kliegman LLP 655 Third Avenue 16th Floor Attn: President or Gen Counsel New York, NY 10017		25,489.00	NA	NA	0.00
	Marsala's Mail Service, Inc. 36-24 38th Street Attn: President or Gen Counsel Long Island City, NY 11101- 1622		4,848.80	NA	NA	0.00
	McMaster-Carr Supply Co. 200 Robbinsville NW Shar Road Attn: President or Gen Counsel Trenton, NJ 08691		0.00	NA	NA	0.00

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19103	Metlife 1500 Market Street Attn: President or Gen Counsel Philadelphia, PA		0.00	NA	NA	0.00
19178-3895	Metlife PO Box 8500-3895 Attn: President or Gen Counsel Philadelphia, PA		335.92	NA	NA	0.00
10036	Metropolitan Lumber & Hardware 617 11th Avenue Attn: President or Gen Counsel New York, NY		587.75	NA	NA	0.00
11510	Michael Eisenstein 3392 Milburn Avenue Baldwin, NY		7,600.00	NA	NA	0.00
NY 11735	Mid Island Diecutting, Corp. Attn: Emil or General Counsel 77 Schmitt Blvd Farmingdale, NY 11735		197,431.43	NA	NA	0.00
10016	Midway Locksmith 25 East 36th Street Attn: President or Gen Counsel New York, NY		0.00	NA	NA	0.00

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	Miles Per Hour 247 West 35th Street Ste 201 Attn: President or Gen Counsel New York, NY 10001		34,057.08	NA	NA	0.00
	Modco Creative LLC 131 Varick Street, Suite 1008 Attn: President or Gen Counsel New York, NY 10013		2,964.00	NA	NA	0.00
	Monte Printing & Graphics 225 West Clay Avenue Attn: President or Gen Counsel Roselle Park, NJ 07204		876.25	NA	NA	0.00
	Muller Martini Corp. 4444 Innovarion Way Attn: President or Gen Counsel Allentown, PA 18109-9404		549.20	NA	NA	0.00
	NY Display & Die Cutting Corp. Attn: Pres. or Gen. Counsel 31-00 47th Avenue- 3rd Flr Long Island City, NY 11101		47,765.82	NA	NA	0.00
	NY State Urban Development 633 Third Avenue New York, NY 10017		1,800.91	NA	NA	0.00

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	NYC Dept of Env Protection 59-17 Junction Blvd. Records Control, 9th Floor Elmhurst, NY 11373		0.00	NA	NA	0.00
	NYC Fire Department Church Street Station PO Box 840 New York, NY 10008		0.00	NA	NA	0.00
	NYC Water Board PO Box 410 Church Street Station New York, NY 10008		0.00	NA	NA	0.00
	NYCD 555 8th Avenue - 17th floor Attn: President or Gen Counsel New York, NY 10018		6,035.00	NA	NA	0.00
	NYCD 555 8th Avenue, 17th Floor New York, NY 10018		200.00	NA	NA	0.00
	NYS Dept of Labor Bldg #12, Rm #256 State Office Campus Albany, NY 12240		0.00	NA	NA	0.00
	NYS Unemployment Insurance PO Box 4301 Binghamton, NY 13902-4301		0.00	NA	NA	0.00

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	Namecraft Corporation 45 Wolf Drive Attn: President or Gen Counsel Trenton, NJ 08610		145.00	NA	NA	0.00
	New Jersey Am. Water 131 Woodcrest Road - Box 5079 Attn: President or Gen Counsel Cherry Hill, NJ 08034		0.00	NA	NA	0.00
	New Jersey American Water Box 371476 Pittsburgh, PA 15250		0.00	NA	NA	0.00
	New Leaf Paper Dept. 34106 P.O. Box 39000 Attn Pres San Francisco, CA 94139		0.00	NA	NA	0.00
	New York Label 50 Oval Drive Attn: President or Gen Counsel Islandia, NY 11749		11,896.70	NA	NA	0.00
	Notary Public Seminars, LLC 303 South Feltus St. Attn: President or Gen Counsel South Amboy, NJ 08879		397.00	NA	NA	0.00

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10019	Nova Catering 820 Tenth Avenue Attn: President or Gen Counsel New York, NY		209.83	NA	NA	0.00
	Nu-Ez Custom Bindery LLC 111 Essex Street Attn: President or Gen Counsel Hackensack, NJ 07601		2,006.00	NA	NA	0.00
10118	Nu-Ez Custom Bindery LLC 350 Fifth Avenue - Ste 7612 Attn: President or Gen Counsel New York, NY		0.00	NA	NA	0.00
	O & C Diecutters & Finishers 16 Andrews Drive Attn: President or Gen Counsel West Paterson, NJ 07424		15,400.00	NA	NA	0.00
10018	Offset Plate Center 313 West 37th Street Attn: President or Gen Counsel New York, NY		268.00	NA	NA	0.00
06901	Ohlandt Greeley Ruggiero & Per One Landmark Square, 10th Flr Attn: President or Gen Counsel Stamford, CT		1,291.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Orange Packaging 1 Favoriti Ave - Box 2295 Attn: President or Gen Counsel Newburgh, NY 12550		0.00	NA	NA	0.00
	Organizational Printing P.O. Box 128 Attn: President or Gen Counsel Kathleen, FL 33849		800.00	NA	NA	0.00
	PSE&G PO Box 14106 New Brunswick, NJ 08906		0.00	NA	NA	0.00
	Paperpresentation.com 23 West 18th Street Attn: President or Gen Counsel New York, NY 10011		0.00	NA	NA	0.00
	Pin Point Graphics & Finishing 228 Main Street Attn: President or Gen Counsel Hackettstown, NJ 07840		12,305.07	NA	NA	0.00
	Pisarkiewicz Mazur & Co Inc. 307 West 38th Street Attn: President or Gen Counsel New York, NY 10018		5,210.00	NA	NA	0.00

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	Pitman Company Attn: Michelle or Gen Counsel 721 Union Boulevard Totowa, NJ 07512		723,142.06	NA	NA	0.00
	Pitman Company P.O. Box 98522 Attn: President or Gen Counsel Chicago, IL 60693		0.00	NA	NA	0.00
	Precision Letter Corporation 649 East Industrial Park Drive Attn: President or Gen Counsel Manchester, NH 03109		1,806.75	NA	NA	0.00
	Preferred Elevator Inc. 11 Penn Plaza-5th Floor Attn: President or Gen Counsel New York, NY 10001		5,156.49	NA	NA	0.00
	Premier Supplies 357 West 36th Street Attn: President or Gen Counsel New York, NY 10019		91.07	NA	NA	0.00
	Printech 519 Eighth Avenue 3rd Floor Attn: President or Gen Counsel New York, NY 10018		240.00	NA	NA	0.00

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	Printers Bindery 75 Broad Street Attn: President or Gen Counsel Carlstadt, NJ 07072		13.05	NA	NA	0.00
	Printers Service 26 Blanchard Street Attn: President or Gen Counsel Newark, NJ 07105		200.48	NA	NA	0.00
	Prompt Mailers, Inc. 66 Willow Avenue Attn: President or Gen Counsel Staten Island, NY 10305		20,640.64	NA	NA	0.00
	Quality Packaging Co. 1116 W Ward Avenue Attn: President or Gen Counsel High Point, NC 27260-1533		294.00	NA	NA	0.00
	Quill 100 Shelter Road Attn: President or Gen Counsel Lincolnshire, IL 60069		0.00	NA	NA	0.00
	Quill PO Box 37600 Attn: President or Gen Counsel Philadelphia, PA 19101-0600		781.12	NA	NA	0.00
	RJD Associates 200 Market Street Attn: President or Gen Counsel Perkasio, PA 18944		562.50	NA	NA	0.00

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	Ramsey Press 46 Industrial Avenue Attn: President or Gen Counsel Mahwah, NJ 07430		5,636.32	NA	NA	0.00
	Reliable Wood Products 1 Caven Point Ave. Attn: President or Gen Counsel Jersey City, NJ 07305		455.00	NA	NA	0.00
	Ribbtrim Inc. 55 West 39th Street Attn: President or Gen Counsel New York, NY 10018		0.00	NA	NA	0.00
	SJ Prtng/Shree JI Printing Attn: Dilip Patel or Gen C ouns 283 Veterans Blvd. Carlstadt, NJ 07072		58,895.87	NA	NA	0.00
	SJI Associates, Inc. 1001 Ave of the America 23rd F Attn: President or Gen Counsel New York, NY 10018		250.00	NA	NA	0.00
	SLM Graphics, Inc. 22 West 32nd Street Attn: President or Gen Counsel New York, NY 10022		773.50	NA	NA	0.00

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	Safety & Environmental Complia 2609 Fountain Hills Drive Attn: President or Gen Counsel Wexford, PA 15090- 7815		4,095.97	NA	NA	0.00
	Setcom Mailing Systems 10- 25 48th Avenue Attn: President or Gen Counsel Long Island City, NY 11101- 5607		4,594.00	NA	NA	0.00
	Shulman Paper Co, Inc. 152 West 25th Street Attn: President or Gen Counsel New York, NY 10001		2,844.10	NA	NA	0.00
	Softchoice Corporation 16609 Collections Center Drive Attn: President or Gen Counsel Chicago, IL 60693		0.00	NA	NA	0.00
	Softchoice Corporation 314 W Superior Street Ste 402 Attn: President or Gen Counsel Chicago, IL 60610-3538		4,682.21	NA	NA	0.00

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	Software Reproduction Technolo 7 West 30th St. - 12th Floor Attn: President or Gen Counsel New York, NY 10001		650.00	NA	NA	0.00
	Southeastern Freight Lines 710 Mauldin Road Attn: President or Gen Counsel Greenville, SC 29607-4267		0.00	NA	NA	0.00
	Spiral Binding Company, Inc. One Maltese Drive Attn: President or Gen Counsel Totowa, NJ 07511		29.02	NA	NA	0.00
	Spiral Binding Company, Inc. P.O. Box 286 Attn: President or Gen Counsel Totowa, NJ 07511		0.00	NA	NA	0.00
	Stanton Design 235 East 22nd Street Suite 15 H-1 Att Pres or Gen C New York, NY 10010		20,810.00	NA	NA	0.00
	State of NJ Dept of Labor PO Box 929 Trenton, NJ 08646		0.00	NA	NA	0.00

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	Strategy Studio 350 7th Avenue, Suite 404 Attn: President or Gen Counsel New York, NY 10001		0.00	NA	NA	0.00
	Summit Graphics Attn: Pres. or Gen. Counsel 200 S Newman Street Hackensack, NJ 07601		65,598.62	NA	NA	0.00
	Superior Press Parts Inc. 240 N. Church Road Attn: President or Gen Counsel Franklin, NJ 07416		906.66	NA	NA	0.00
	TGI Office Automation 120 3rd Street Attn: President or Gen Counsel Brooklyn, NY 11231		580.30	NA	NA	0.00
	Target Industries 99 Bartley Road Attn: President or Gen Counsel Flanders, NJ 07836		0.00	NA	NA	0.00
	The Copy Room 850 Third Avenue Attn: President or Gen Counsel New York, NY 10022		60.00	NA	NA	0.00

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	The M&M Company of the South 3800 Cleveland Place Attn: President or Gen Counsel Metairie, LA 70003- 1435		0.00	NA	NA	0.00
	The M&M Company of the South PO Box 73445 Attn: President or Gen Counsel Metairie, LA 70033		1,246.32	NA	NA	0.00
	Tony Pallet 219 North 12th Street 2nd FL Attn: President or Gen Counsel Newark, NJ 07107		2,502.50	NA	NA	0.00
	Tops 3075 Highland Parkway Ste 400 Attn: President or Gen Counsel Downers Grove, IL 60515-1227		12,484.92	NA	NA	0.00
	Tops Attn: Moore Wallace or Gen Cou P.O box 93514 Chicago, IL 60673-3514		0.00	NA	NA	0.00
	Town Sports International 5 Penn Plaza Attn: President or Gen Counsel New York, NY 10001		0.00	NA	NA	0.00

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	Toyo Ink America LLC 710 W. Belden Avenue Addison, IL 60101		861.96	NA	NA	0.00
	Transilwrap Company, Inc. 2434 Momentum Place Attn: President or Gen Counsel Chicago, IL 60689-5324		0.00	NA	NA	0.00
	Tri-State Mailing Equip & Supp Attn: President or Gen Counsel 120 South Columbus Avenue Mount Vernon, NY 10553		440.00	NA	NA	0.00
	Twenty First Century Finishing 280 North Midland Ave Bld M1 Attn: President or Gen Counsel Saddle Brook, NJ 07663		16,810.99	NA	NA	0.00
	UPS Supply Chain Solutions, Inc 28013 Network Place Attn: President or Gen Counsel Chicago, IL 60673- 1280		203.56	NA	NA	0.00
	US Logistics 350 Benigno Blvd Attn: President or Gen Counsel Bellmawr, NJ 08031		150.15	NA	NA	0.00

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	Uline Attn: Accts Rec or Gen Counsel 2200 S. Lakeside Drive Waukegan, IL 60085		3,688.87	NA	NA	0.00
	Unigraphic 110 Commerce Way Attn: President or Gen Counsel Woburn, MA 01801		8,943.93	NA	NA	0.00
	Uninsured Employers Fund 20 Park Street Albany, NY 12207		0.00	NA	NA	0.00
	Union Central Life Ins Co Attn: President or Gen Counsel PO Box 691687 Cincinnati, OH 45269-1687		136.24	NA	NA	0.00
	Union Central Life Ins. Co. P.O. Box 86687 Attn: President or Gen Counsel Lincoln, NE 68501-6687		0.00	NA	NA	0.00
	Union Central Life Insurance 1876 Waycross Road - Box 40888 Attn: President or Gen Counsel Cincinnati, OH 45240		0.00	NA	NA	0.00
	Unisource 7575 Brewster Avenue Philadelphia, PA 19153		559.16	NA	NA	0.00

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	United Cooling & Refrigeration 397 Hope Avenue Attn: President or Gen Counsel Roselle, NJ 07203		528.31	NA	NA	0.00
	United Envelope LLC P.O. Box 951431 Attn: President or Gen Counsel Cleveland, OH 44193		0.00	NA	NA	0.00
	United Parcel Service 359 E Park Dr - Suite 1 Attn: President or Gen Counsel Harrisburg, PA 17111-2756		14,053.42	NA	NA	0.00
	United Parcel Service PO Box 7247-0244 Attn: President or Gen Counsel Philadelphia, PA 19170-0001		0.00	NA	NA	0.00
	United Parcel Service c/o Corp Service Co. 80 State Street Albany, NY 12207		0.00	NA	NA	0.00
	Update Ltd. - Attn Pres/Gen Co Bindery Machine Parts Division 134 Peavey Cir. Chaska, MN 55318		4,570.36	NA	NA	0.00

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	Utog 2-Way Radio 25-20 39th Avenue Attn: President or Gen Counsel Long Island City, NY 11101-3616		8,710.43	NA	NA	0.00
	Vanguard Media 470 Mundet Place Attn: President or Gen Counsel Hillside, NJ 07205		14,542.00	NA	NA	0.00
	Verizon/908 654 6300 442 19Y PO Box 4833 Attn: President or Gen Counsel Trenton, NJ 08650-4833		122.29	NA	NA	0.00
	Verizon/908 654 8400 PO Box 4833 Attn: President or Gen Counsel Trenton, NJ 08650-4833		709.41	NA	NA	0.00
	Vito Martino Service & Supply 40 Columbus Street Attn: President or Gen Counsel Bloomfield, NJ 07003		56.52	NA	NA	0.00
	Voice Express Corp. 1071 Post Road E Ste 201 Attn: President or Gen Counsel Westport, CT 06880		385.00	NA	NA	0.00

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	WM Van Waardt Co., Inc. 121 Varick Street Attn: President or Gen Counsel New York, NY 10013		50.00	NA	NA	0.00
	Walden Lang 468 Totowa Avenue Paterson, NJ 07522		3,370.42	NA	NA	0.00
	Whet Design, Inc. 15 Maiden Lane Attn: President or Gen Counsel New York, NY 10038		100.00	NA	NA	0.00
	Whittier Mailing Products Inc. 13019 Park Street Attn: President or Gen Counsel Santa Fe Springs, CA 90670		5,837.97	NA	NA	0.00
	William Penn Life Ins. Co. 100 Quentin Roosevelt Blvd. Attn: President or Gen Counsel Garden City, NY 11530		2,105.00	NA	NA	0.00
	William Penn Life Ins. Co. Policy# 408130 P.O. Box 740527 Att Pres/Gen C Atlanta, GA 30374-0527		0.00	NA	NA	0.00

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	Xerox Corp. 1700 Market Street - #1400 Attn: President or Gen Counsel Philadelphia, PA 19103-3955		0.00	NA	NA	0.00
	Xerox Corp. PO Box 827181 Attn: President or Gen Counsel Philadelphia, PA 19182-7181		15,132.09	NA	NA	0.00
	Xpedx 13745 Collections Drive Center Attn: President or Gen Counsel Chicago, IL 60693		40,759.44	NA	NA	0.00
	Xpedx P.O. Box 644520 Attn: President or Gen Counsel Pittsburgh, PA 15264-4520		0.00	NA	NA	0.00
	Yale Press 66 White Plains Road Attn: President or Gen Counsel White Plains, NY 10601-4688		0.00	NA	NA	0.00
	Yale Press PO Box 1502 Attn: President or Gen Counsel White Plains, NY 10602-1502		5,254.75	NA	NA	0.00
000192	2XL IMAGING	7100-000	NA	18,422.00	18,422.00	0.00

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000076	ABC KNIFE GRINDING CORP	7100-000	NA	270.00	270.00	0.00
000234	ABC KNIFE GRINDING CORP	7100-000	270.00	270.00	270.00	0.00
000174	ACE GRINDING CORP.	7100-000	NA	8,209.50	0.00	0.00
000237	ACE GRINDING CORP.	7100-000	6,419.00	8,209.80	8,209.80	0.00
000112	ADVANTECH PKG. CO., INC.	7100-000	8,583.91	5,784.55	5,784.55	0.00
000011	AIRGAS SAFETY, INC.	7100-000	461.30	461.30	461.30	0.00
000084	AIRTECH INC.	7100-000	412.16	412.16	412.16	0.00
000226	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	1,044.92	103.44	103.44	0.00
000253	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	NA	9,000.00	9,000.00	0.00
000024	AMERICAN HONDA FINANCE CORPORATION	7100-000	333.65	5,544.98	5,544.98	0.00
000065	AMPER POLITZINER & MATTIA LLP	7100-000	NA	1,931.00	1,931.00	0.00
000203	AMPER POLITZINER & MATTIA LLP	7100-000	1,931.00	1,931.00	1,931.00	0.00

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000012	ASCOT TAG & LABEL	7100-000	NA	39,302.12	39,302.12	0.00
000235	ASCOT TAG & LABEL	7100-000	8,522.00	39,302.12	39,302.12	0.00
000246	ASSOCIATED MAILING & PRINTING SVCS.	7100-000	4,931.06	7,891.36	7,891.36	0.00
000035	ATLANTA GAS ELIZABETHTOWN GAS	7100-000	14,674.12	73,245.69	73,245.69	0.00
000060	AXIS GLOBAL SYSTEMS	7100-000	38,717.30	50,795.53	50,795.53	0.00
000048	BARCLAY BRAND FERDON	7100-000	10,300.40	11,620.69	11,620.69	0.00
000057	BASIL BOOK BINDING AND FINISHING IN	7100-000	33,948.43	34,462.43	34,462.43	0.00
000082	BATTERIES FOR INDUSTRY	7100-000	1,375.00	1,375.00	1,375.00	0.00
000121	CAMBRIDGE GRAPHIC ARTS CORP.	7100-000	24,458.00	24,353.00	24,353.00	0.00
000037	CDW CORPORATION	7100-000	3,507.01	5,684.50	5,684.50	0.00
000072	CHAIKOW PRINTING INC.	7100-000	NA	5,609.75	5,609.75	0.00
000041	CHAMP DIRECT PRINTING & MAILING / V	7100-000	5,950.88	6,000.00	6,000.00	0.00

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000027	CIT TECHNOLOGY FINANCING SERVICES,	7100-000	849.00	3,378.29	3,378.29	0.00
000031	CIT TECHNOLOGY FINANCING SERVICES,	7100-000	NA	306.74	306.74	0.00
000001	CONSOLIDATED EDISON COMPANY OF NEW	7100-000	NA	60,400.53	60,400.53	0.00
000095	CORPORATE REPRODUCTION	7100-000	7,592.38	6,160.40	6,160.40	0.00
000177	CRAIG ENVELOPE CORPORATION	7100-000	48,801.33	63,163.59	63,163.59	0.00
000229	CRAIG ENVELOPE CORPORATION	7100-000	NA	3,900.00	3,900.00	0.00
000180	CS&S TRUCKING CORP.	7100-000	12,045.00	21,105.00	21,105.00	0.00
000201	CS&S TRUCKING CORP.	7100-000	NA	21,105.00	21,105.00	0.00
000054	DATAGRAPHIC BUSINESS SYSTEMS, INC.	7100-000	3,737.65	3,737.65	3,737.65	0.00
000077	DELL MARKETING, LP AKA DELL, INC.	7100-000	1,210.30	1,210.30	1,210.30	0.00
000238	DIMENSIONAL GRAPHICS INC.	7100-000	10,545.00	2,012.50	2,012.50	0.00
000218	E-LYNXX CORPORATION	7100-000	NA	5,000.00	5,000.00	0.00

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000147	ECONOMIC DEVELOPMENT RESOURCES INC.	7100-000	30,454.45	49,791.85	49,791.85	0.00
000168	ECONOMIC DEVELOPMENT RESOURCES INC.	7100-000	30,454.45	16,026.06	16,026.06	0.00
000156	ELECTRONICS FOR IMAGING, INC.	7100-000	NA	6,184.46	6,184.46	0.00
000106	EMERGING IMAGE INC	7100-000	108,191.91	122,764.16	122,764.16	0.00
000211	ENHANCE A COLOUR ATTN: JIM O' CONN	7100-000	5,407.00	5,557.00	5,557.00	0.00
000062	EXCEL SERVICES INC.	7100-000	5,344.45	7,761.95	7,761.95	0.00
UTBCPS00 2	EXPRESS BARCODES SERVICES	7100-000	NA	2,799.00	2,799.00	0.00
000032	FEDEX CUSTOMER INFORMATION SERVICES	7100-000	9,635.61	15,111.81	15,111.81	0.00
UTBCPS00 3	FEDEX CUSTOMER INFORMATION SERVICES	7100-000	NA	278.94	278.94	0.00
000033	FEDEX FREIGHT INC	7100-000	2,632.81	2,632.81	2,632.81	0.00
000006	FRANCIS EMORY FITCH, INC.	7100-000	8,225.50	8,585.50	8,585.50	0.00

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000140	G3 GRAPHIC COMMUNICATIONS, LLC	7100-000	NA	20,000.00	20,000.00	0.00
000128	GCIU LOCAL 119B-43B, NY-PRINTERS LE	7100-000	NA	9,196,596.00	9,196,596.00	0.00
000194	GENESIS LOGISTICS	7100-000	NA	4,176.33	0.00	0.00
000209	GENESIS LOGISTICS	7100-000	4,719.58	4,176.33	4,176.33	0.00
UTBCPS00 20	GLOBE DIE CUTTING	7100-000	NA	25,291.54	25,291.54	0.00
000148	GLOBE DIE CUTTING PRODUCTS INC.	7100-000	NA	68,312.82	68,312.82	0.00
000221	GLOBE DIE CUTTING PRODUCTS INC.	7100-000	7,124.04	25,291.54	25,291.54	0.00
000154	GOSS INTERNATIONAL AMERICAS, INC.	7100-000	9,076.81	9,889.79	9,889.79	0.00
000153	GRANDSTAND DESIGN	7100-000	13,067.50	12,267.50	12,267.50	0.00
000063	H.A. METZGER INC.	7100-000	17,732.51	21,083.25	21,083.25	0.00
000243B	HALPERIN BATTAGLIA RAICHT, LLP	7100-000	NA	96,418.04	96,418.04	0.00
000009	HEIDELBERG USA, INC.	7100-000	25,678.23	12,150.80	12,150.80	0.00
000137	HEYWOOD REALTY, LLC	7100-000	NA	0.00	0.00	0.00

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000036B	IMAGE FINANCIAL SERVICES, INC.	7100-000	NA	16,698.45	16,698.45	0.00
000043	INDIGO AMERICA INC.	7100-000	64,928.66	89,989.92	89,989.92	0.00
000049	INSURANCE COMPANY OF THE STATE OF P	7100-000	NA	614,618.17	614,618.17	0.00
000028	INTERNAL REVENUE SERVICE	7100-000	NA	360.00	360.00	0.00
000099	J. SCOTT WRIGHT	7100-000	NA	130,400.66	130,400.66	0.00
000150	JAMES P. COX	7100-000	NA	58,736.00	58,736.00	0.00
000050	JANE ROTHMAN	7100-000	536.00	1,974.75	1,974.75	0.00
000055	JEM SANITATION CORP	7100-000	2,799.70	4,724.46	4,724.46	0.00
000146	JIM STANTON-STANTON DESIGN	7100-000	NA	20,810.00	20,810.00	0.00
000138	JOANNE DECKER	7100-000	NA	20,000.00	20,000.00	0.00
000100	JOHN WRIGHT	7100-000	NA	11,239.00	11,239.00	0.00
000248	KATHY RACZ	7100-000	NA	17,929.30	17,929.30	0.00
000046	LAMINALL INC	7100-000	5,302.50	5,302.50	5,302.50	0.00
000042	LITTLER MENDELSON, PC	7100-000	18,014.02	27,273.82	27,273.82	0.00

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000193	LONG ISLAND AMERICAN WATER	7100-000	NA	1,093.38	1,093.38	0.00
000164	LV ADHESIVE, INC	7100-000	30,169.75	34,007.85	34,007.85	0.00
000117	M.T.M PRINTING CO., INC.	7100-000	53,286.96	71,593.71	71,593.71	0.00
000059	MATHIAS & CARR, INC	7100-000	16,988.00	16,988.00	16,988.00	0.00
000013	MCMASTER-CARR SUPPLY CO.	7100-000	524.53	524.53	524.53	0.00
000053	MELISSA SHUMER	7100-000	12,024.12	9,475.32	9,475.32	0.00
000064	MICHELE GRISWOLD CR. MRG.	7100-000	NA	857,743.86	857,743.86	0.00
000160	MILES PER HOUR	7100-000	NA	61,723.19	61,723.19	0.00
000044	MOORE WALLACE NA	7100-000	NA	13,530.54	13,530.54	0.00
000231	NEW JERSEY AMERICAN WATER	7100-000	706.43	1,093.38	1,093.38	0.00
000217	NEW LEAF PAPER INC	7100-000	1,331.82	1,757.90	1,757.90	0.00
000030	NORTH AMERICAN PUBLISHING CO.	7100-000	NA	3,600.00	3,600.00	0.00
000097	NORTH AMERICAN PUBLISHING CO.	7100-000	NA	3,600.00	3,600.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000190	NYC INDUSTRIAL DEVELOPMENT AGENCY	7100-000	NA	1,688,027.92	1,688,027.92	0.00
000047	NYS DEPT OF TAX AND FINANCE	7100-000	NA	5,500.00	5,500.00	0.00
000020	NYS URBAN DEVELOPMENT CORPORATION	7100-000	1,800.91	180,395.45	180,395.45	0.00
000081	ORANGE DIE CUTTING CORP.	7100-000	3,363.75	3,363.75	3,363.75	0.00
000230	ORBIT ELECTRICAL SERVICES CORP	7100-000	8,473.50	12,420.50	12,420.50	0.00
000124	PACKAGING INSERTS, LLC	7100-000	21,417.00	24,751.30	24,751.30	0.00
000023	PAMA ENTERPRISES INC.	7100-000	949.13	2,862.63	2,862.63	0.00
000002	PAPER MART INC.	7100-000	NA	64,319.10	64,319.10	0.00
000210	PAPER MART INC.	7100-000	45,899.57	63,793.35	63,793.35	0.00
000241	PENMOR LITHOGRAPHERS	7100-000	NA	23,531.00	23,531.00	0.00
000007	PEPCO ENERGY SERVICES, INC.	7100-000	19,359.54	46,458.11	46,458.11	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000214	PEREGRINE TECHNICAL SERVICES LLC	7100-000	13,375.00	13,375.00	13,375.00	0.00
000056	PERFECT FINISHING, INC.	7100-000	13,839.32	20,789.57	20,789.57	0.00
000109	PRESSROOM UNIONS' PENSION TRUST FU	7100-000	NA	3,890,000.00	3,890,000.00	0.00
UTBCP003	PRESSROOM UNIONS' TRUST FUNDS	7100-000	NA	3,898,971.97	3,898,971.97	0.00
000245	PRIME CAPITAL GROUP INC	7100-000	45,471.35	49,722.65	49,722.65	0.00
000176	PRIME ENVIRONMENTAL AND ENGINEERING	7100-000	NA	11,464.80	11,464.80	0.00
000178	PRIME ENVIRONMENTAL AND ENGINEERING	7100-000	9,588.35	11,464.80	11,464.80	0.00
000195	PUBLIC SERVICE ELECTRIC AND GAS COM	7100-000	NA	47,423.64	47,423.64	0.00
000143	QPS DIE CUTTERS & FINISHERS CORP.	7100-000	71,304.60	91,706.20	91,706.20	0.00
000132	QUALITY LETTER SERVICE, INC.	7100-000	255.00	295.80	295.80	0.00
000078	QUILL	7100-000	NA	48.78	48.78	0.00
000198	REED ELSEVIER INC.	7100-000	NA	17,596.21	17,596.21	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000092	RIS PAPER COMPANY, INC.	7100-000	NA	26,931.22	0.00	0.00
000225	RIS PAPER COMPANY, INC.	7100-000	13,766.59	26,931.22	26,931.22	0.00
000232	ROOSEVELT PAPER COMPANY	7100-000	23,328.30	22,795.08	22,795.08	0.00
000003	RUTAN POLY INDUSTRIES, INC.	7100-000	9,709.47	9,709.47	9,709.47	0.00
000004	SOUTHEASTERN FREIGHT LINES, INC	7100-000	2,667.49	2,667.49	2,667.49	0.00
000022	SPECIALTY PROMOTIONS INC.	7100-000	92,748.59	92,898.59	92,898.59	0.00
000005	SPRINT NEXTEL CORRESPONDENCE	7100-000	575.47	958.33	958.33	0.00
UTBCPS00 4	ST. JOHN ASSOCIATES INC.	7100-000	NA	11,308.83	11,308.83	0.00
UTBCPS00 5	STATE OF NEW JERSEY	7100-000	NA	59,000.00	59,000.00	0.00
000089	SULLIVANDESIGN/JOHN L. SULLIVAN	7100-000	NA	975.00	975.00	0.00
000093	SULLIVANDESIGN/JOHN L. SULLIVAN	7100-000	5,650.00	1,700.00	1,700.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000068	SUPERHOT MESSENGER SERVICE, INC	7100-000	4,332.80	5,499.80	5,499.80	0.00
000252	SUPERIOR PRINTING INK COMPANY, INC.	7100-000	30,956.61	20,000.00	20,000.00	0.00
000085	SYNERGY	7100-000	164.54	305.70	305.70	0.00
000058	TARGET MASTER GRAPHIC SERVICES, INC	7100-000	14,935.82	17,958.32	17,958.32	0.00
000016	THE CREATIVE GROUP	7100-000	NA	1,140.00	1,140.00	0.00
000034	THE CREATIVE GROUP	7100-000	1,140.00	1,140.00	1,140.00	0.00
000110	THE UNION GROUP (CONSOLIDATED LOOSE	7100-000	12,679.54	12,679.54	12,679.54	0.00
000098	TRANSILWRAP COMPANY INC.	7100-000	24,495.34	24,471.23	24,471.23	0.00
000240	TRANSILWRAP COMPANY INC.	7100-000	NA	24,471.23	24,471.23	0.00
UTBCPS01 5B	ULINE	7100-000	NA	303.88	303.88	0.00
000026	UNICOM GRAPHIC COMMUNICATIONS, INC.	7100-000	30,689.91	52,149.58	52,149.58	0.00
000167	UNIMAC GRAPHICS	7100-000	NA	287,052.25	287,052.25	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000052	UNITED ENVELOPE, LLC	7100-000	69,465.62	69,672.57	69,672.57	0.00
000039	VERIZON	7100-000	83.44	93.91	93.91	0.00
000189	VERIZON	7100-000	NA	823.29	823.29	0.00
000038	VERIZON WIRELESS	7100-000	0.00	5,293.90	5,293.90	0.00
000066	VITAL RECORDS INC	7100-000	NA	2,213.74	2,213.74	0.00
000204	VITAL RECORDS INC	7100-000	1,320.46	2,213.74	2,213.74	0.00
000029	W.W. GRAINGER, INC.	7100-000	1,046.48	1,071.48	1,071.48	0.00
UTBCPS00 14	WB MASON COMPANY, INC.	7100-000	NA	794.76	794.76	0.00
000131	WYLD GRAND FORMAT IMAGING, LLC	7100-000	NA	13,458.02	13,458.02	0.00
UTBCPS00 16	WYLD GRAND FORMAT IMAGING, LLC	7100-000	NA	13,458.02	13,458.02	0.00
000251	SUPERIOR PRINTING INK COMPANY, INC.	7200-000	NA	38,456.61	38,456.61	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 5,536,837.30	\$ 23,400,487.42	\$ 23,361,170.37	\$ 0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 09-15478 JLG Judge: JAMES L. GARRITY, JR.
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Date Filed (f) or Converted (c): 05/12/11 (c)
341(a) Meeting Date: 06/28/11
Claims Bar Date: 11/03/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HSBC BANK USA, NA 452 FIFTH AVENUE NEW YORK, NY 10018 CHECKING ACCOUNT	610,593.50	610,593.50		1,524.07	FA
2. SOVEREIGN BANK PO BOX 12646 READING, PA 19612 PETTY CASH ACCOUNT	4,284.11	4,284.11		0.00	FA
3. JOHN SCOTT WRIGHT 117 FOREST WAY ESSEX FELLS, NJ 07021	52,084.00	52,084.00		0.00	FA
4. LEXIS NEXIS 1275 BROADWAY ALBANY, NY 12204	15,000.00	15,000.00		0.00	FA
5. ELIZABETHTOWN GAS AGL RESOURCES INC. PO BOX 4569 ATLANTA, GA 30302-4569	640.00	640.00		0.00	FA
6. STOCKS AND INTEREST IN INCORPORATED . . . SEE SCHEDULE (ATTACHED TO PETITION)	Unknown	0.00		0.00	FA
7. ACCOUNTS RECEIVABLE (AT GROSS)	5,529,270.51	5,529,270.51		29,685.84	FA
8. COMPLETED BUT NOT BILLED/INVOICED	2,100,000.00	2,100,000.00		0.00	FA
9. WIP (APPROXIMATE)	2,300,000.00	2,300,000.00		0.00	FA
10. TRADE NAME TANA SEYBERT (#3065352); CONCEPTIAL LITHO REPRODUCTIONS, KENNER PRINTING, PRINTELLIGENCE, TANAGRAPHICS, MAILING INDUSTRIES, TANA COLOR	0.00	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

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F/K/A TANA SEYBERT LLC

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRAPHICS, SEYBERT NICHOLAS PRINTING, PHILIP HOLZER & ASSOCIATES, LLC, CHELSEA DELIGHT, PULSE52 (#3380087)					
11. CUSTOMER LIST	0.00	0.00		0.00	FA
12. AUTOMOBILES	25,783.00	25,783.00		0.00	FA
13. FURNITURE AND FIXTURES (AT BOOK VALUE)	288,314.00	288,314.00		0.00	FA
14. MACHINERY AND EQUIPMENT (AT BOOK VALUE)	7,087,111.00	7,087,111.00		0.00	FA
15. LEASEHOLD IMPROVEMENTS (AT BOOK VALUE, LESS ACCUMULATED DEPRECIATION)	2,656,298.00	2,656,298.00		0.00	FA
16. PAPER AND OTHER SUPPLIES USED IN THE ORDINARY COURSE OF BUSINESS	800,575.00	800,575.00		0.00	FA
17. SETTLEMENT AGREEMENT WITH INSIDERS (u) EMPLOYMENT AGREEMENTS	0.00	0.00		517,927.50	FA
18. NON TAX REFUNDS (u)	Unknown	0.00		5,801.37	FA
19. PREFERENCE RECOVERIES (u)	0.00	0.00		408,050.38	FA
20. TAX REFUNDS (u)	Unknown	0.00		57,281.69	FA
21. ADV. PRO. NO. 12-01648 (u)	0.00	20,443.96		0.00	FA
22. ADV. PRO. NO. 12-01645 (u)	0.00	20,313.79		0.00	FA
23. ADV. PRO. NO. 12-01642 (u)	0.00	50,000.00		0.00	FA
24. ADV. PRO. NO. 12-01629 (u)	0.00	45,000.00		0.00	FA
25. ADV. PRO. NO. 12-01621 (u)	0.00	13,511.91		0.00	FA
26. ADV. PRO. NO. 12-01617 (u)	0.00	13,636.25		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$21,469,953.12	\$21,632,859.03	\$1,020,270.85	\$0.00
				(Total Dollar Amount in Column 6)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit 8

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Trustee Name: ROBERT L. GELTZER
Date Filed (f) or Converted (c): 05/12/11 (c)
341(a) Meeting Date: 06/28/11
Claims Bar Date: 11/03/11

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/30/13 Current Projected Date of Final Report (TFR): 03/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/03/11	17	LOWENSTEIN SANDLER 65 LIVINGSTON AVENUE ROSELAND, NJ 07068	BALANCE FORWARD SETTLEMENT	1249-000	189,020.25		0.00 189,020.25
06/30/11	7	HALPERIN BATTAGLIA RAICHT, LLP ATTORNEY ESCROW ACCOUNT 555 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	ACCOUNTS RECEIVABLES	1121-000	5,444.51		194,464.76
07/06/11	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016130120	2300-000		124.29	194,340.47
09/21/11	18	WELLS FARGO INSURANCE SERVICES USA INC. PREMIUM TRUSTE FUND ACCOUNT 4300 MARKETPOINTE DRIVE, SUITE 600 BLOOMINGTON, MN 55435	REFUND	1290-000	5,692.00		200,032.47
09/21/11	18	MB DATA REFUND PO BOX 4199 PORTLAND, OR 97208-4199	REFUND	1290-000	1.99		200,034.46
09/21/11	20	THE STATE INSURACE FUND STATE OF NEW YORK DEPARTMENT OF TAXATION AND FINANCE DIVIION OF THE TREASURY	TAX REFUND	1290-000	57,281.69		257,316.15
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		476.91	256,839.24
10/18/11	1	HSBC	TURNOVER OF A DIP ACCOUNT	1129-000	1,524.07		258,363.31
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		479.37	257,883.94
11/23/11	7	RECEIVABLE MANAGEMENT SERVICES CORP. 305 FELLOWSHIP ROAD MT. LAUREL, NJ 08054	ACCOUNTS RECEIVABLES	1121-000	1,523.35		259,407.29

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260,487.86

1,080.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****6635
For Period Ending: 01/25/18

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		617.03	258,790.26
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		634.24	258,156.02
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		634.24	257,521.78
02/07/12	000102	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE 10/1/11-4/1/12 #393	2410-000		628.60	256,893.18
02/22/12	7	HALPERIN BATTAGLIA RAICHT, LLP ATTORNEY ESCROW ACCOUNT 555 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	ACCOUNTS RECEIVABLES	1121-000	22,717.98		279,611.16
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		634.24	278,976.92
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		644.07	278,332.85
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		683.41	277,649.44
04/27/12	19	CASE PAPER 500 MAMARONECK AVENUE HARRISON, NY 10528	SETTLEMENT	1241-000	5,905.18		283,554.62
05/01/12	19	UNITED ENVELOPE LLC 45-11 33RD STREET LONG ISLAND CITY, NY 11101	PREFERENCE RECOVERY	1241-000	14,900.33		298,454.95
05/07/12	19	ORANGE DIE CUTTING CORP. D/B/A ORANGE PACKAGING NEWBURGH, NY 12550	SETTLEMENT	1241-000	2,500.00		300,954.95
05/15/12	19	HEIDELBERG USA INC. 1000 GUTENBERG DRIVE KENNESAW, GA 30144	PREFERENCE RECOVERY	1241-000	7,191.82		308,146.77
05/25/12	19	SUPERIOR PRINTING INK COMPANY, INC. 100 NORTH STREET TETERBORO, NJ 07608	SETTLEMENT	1241-000	5,000.00		313,146.77
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		683.41	312,463.36

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58,215.31

5,159.24

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F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/12	19	PENMOR LITHOGRAPHERS 8 LEXINGTON, ST. PO BOX 2003 LEWISTON, ME 04241	SETTLEMENT	1241-000	10,417.00		322,880.36
06/25/12	19	SUPERIOR PRINTING INK COMPANY, INC. 100 NORTH STREET TETERBORO, NJ 07608	SETTLEMENT	1241-000	5,000.00		327,880.36
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		747.32	327,133.04
06/27/12	19	PENMOR LITHOGRAPHERS 8 LEXINGTON, ST. PO BOX 2003 LEWISTON, ME 04241	SETTLEMENT	1241-000	10,417.00		337,550.04
07/05/12	000103	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120 6/19/12-6/19/13	2300-000		287.71	337,262.33
07/20/12	19	SUPERIOR PRINTING INK COMPANY, INC. 100 NORTH STREET TETERBORO, NJ 07608	SETTLEMENT	1241-000	5,000.00		342,262.33
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		796.49	341,465.84
07/31/12	19	PENMOR LITHOGRAPHERS 8 LEXINGTON, ST. PO BOX 2003 LEWISTON, ME 04241	SETTLEMENT	1241-000	10,417.00		351,882.84
08/08/12	17	LOWENSTEIN SANDLER ATTORNEYS AT LAW LOWENSTEIN SANDLER PC 65 LIVINGSTON AVENUE ROSELAND, NEW JERSEY 07068	SETTLEMENT	1249-000	172,901.25		524,784.09
08/15/12	000104	ROBERT L. GELTZER, TRUSTEE	PER SETTLEMENT WITH PENMORE	1180-000		31,251.00	493,533.09

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214,152.25

33,082.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/12	19	1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128 SUPERIOR PRINTING INK COMPANY, INC. 100 NORTH STREET TETERBORO, NJ 07608	FUNDS TO BE DEPOSITED IN SUBISIARY OF DEBTOR, CREATIVE PRINT SERVICES (DEPOSITS #14,16 AND 18) SETTLEMENT	1241-000	5,000.00		498,533.09
08/20/12	000105	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE THROUGH OCTOBER 1, 2012 #500	2410-000		453.60	498,079.49
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		830.91	497,248.58
09/07/12	19	ASCOT TAG & LABEL CO., INC. 577 N. 3RD ST. NEWARK, NJ 07107	SETTLEMENT	1241-000	2,500.00		499,748.58
09/13/12	19	NYCD, INC.	SETTLEMENT	1241-000	4,500.00		504,248.58
09/18/12	19	LINCOLN FINANCIAL GROUP BANK OF AMERICA ATLANTA, GA	SETTLEMENT	1241-000	7,000.00		511,248.58
09/25/12	19	RICHARD ASSOIAN 17 E. FRANCESCA CT FARMINGDALE, NJ 07727	SETTLEMENT	1241-000	12,500.00		523,748.58
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,152.94	522,595.64
09/28/12	19	TARGET MASTERS GRAPHICS 2 THOMSEN COURT STONY POINT, NY 10980	SETTLEMENT	1241-000	7,500.00		530,095.64
09/28/12	19	ASCOT TAG & LABEL CO., INC. 577 N. 3RD ST. NEWARK, NJ 07107	SETTLEMENT	1241-000	2,500.00		532,595.64
09/28/12	19	AMERICAN EXPRESS 2401 W. BEHREND DR., STE. 55 MC 24-01 17	SETTLEMENT	1241-000	9,000.00		541,595.64

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50,500.00

2,437.45

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/12	19	PHOENIX, ARIZONA 85027 LINDENMEYR MUNROE MELVILLE, NY 11747-3505	SETTLEMENT	1241-000	10,000.00		551,595.64
10/17/12	19	PRIME CAPTIAL GROUP DBA PRIME FINANCIAL GROUP 565 STATE ROUTE 35 STE 10 RED BANK, NJ 07701	PREFERENCE RECOVERY	1241-000	5,000.00		556,595.64
10/24/12	19	THE BIG PICTURE 599 11TH AVE-2ND FL NY, NY 10036	SETTLEMENT	1241-000	4,500.00		561,095.64
10/24/12	19	MID ISLAND DIE CUTTING CORP 77 SCHNUTT BLVD FARMINGDALE, NY...11735	SETTLEMENT	1241-000	30,000.00		591,095.64
10/24/12	19	DFX FREIGHT 521 GOTHAM PARKWAY CARLSTADY NJ 07072	SETTLEMENT	1241-000	25,000.00		616,095.64
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,243.90	614,851.74
11/05/12	19	ASCOT TAG & LABEL CO., INC. 577 N. 3RD ST. NEWARK, NJ 07107	SETTLEMENT	1241-000	2,500.00		617,351.74
11/06/12	19	MID ISLAND DIE CUTTING CORP 77 SCHNUTT BLVD FARMINGDALE, NY...11735	SETTLEMENT	1241-000	5,000.00		622,351.74
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		720.38	621,631.36
11/30/12	19	XPEDX NATIONAL SHARED SERVICE CENTER 6287 TRI-RIDGE BLVD LOVELAND, OHIO 45140	SETTLEMENT	1241-000	32,000.00		653,631.36
11/30/12	19	ASCOT TAG & LABEL CO., INC. 577 N. 3RD ST.	SETTLEMENT	1241-000	2,500.00		656,131.36

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116,500.00

1,964.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/30/12	000106	NEWARK, NJ 07107 XPEDX NATIONAL SHARED SERVICE CENTER 6287 TRI-RIDGE BLVD LOVELAND, OHIO 45140	SETTLEMENT	1241-000		32,000.00	624,131.36
* 11/30/12	000106	XPEDX NATIONAL SHARED SERVICE CENTER 6287 TRI-RIDGE BLVD LOVELAND, OHIO 45140	SETTLEMENT put in as a check when should have been a deposit	1241-000		-32,000.00	656,131.36
12/02/12	000107	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE THROUGH JANUARY 1, 2013 #548	2410-000		226.80	655,904.56
12/05/12	19	MID ISLAND DIE CUTTING CORP 77 SCHNUTT BLVD FARMINGDALE, NY...11735	SETTLEMENT	1241-000	5,000.00		660,904.56
12/07/12	19	UNITED PARCEL SERVICE 1335 NORTHMEADOW PARKWAY, SUITE 119 ROSWELL, GA 30076	SETTLEMENT	1241-000	3,000.00		663,904.56
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		763.30	663,141.26
01/04/13	19	PSE&G PUBLIC SERVICE ELECTRIC AND GAS COMPANY PO BOX 330 NEWARK, NJ 07101	SETTLEMENT	1241-000	2,000.00		665,141.26
01/04/13	19	MID ISLAND DIE CUTTING CORP 77 SCHNUTT BLVD FARMINGDALE, NY...11735	SETTLEMENT	1241-000	5,000.00		670,141.26
01/22/13	19	MAIN STREET METUCHEN LTD 450 MAIN STREET PO BOX 474	SETTLEMENT	1241-000	2,500.00		672,641.26

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17,500.00

990.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/13		METUCHEN, NJ 08840 Union Bank	BANK SERVICE FEE	2600-000		838.18	671,803.08
02/01/13	19	BUCK STURMER & CO., P.C. 521 FIFTH AVENUE NEW YORK, NY 10175	SETTLEMENT	1241-000	14,000.00		685,803.08
02/01/13	19	MID ISLAND DIE CUTTING CORP 77 SCHNUTT BLVD FARMINGDALE, NY...11735	SETTLEMENT	1241-000	5,000.00		690,803.08
02/01/13	19	BROADVIEW NETWORKS, INC. 500 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10018	SETTLEMENT	1241-000	8,545.05		699,348.13
02/11/13	19	ALLADIN FINISHING, INC. 438 WEST 37TH STREET NEW YORK, NY 10018	SETTLEMENT	1241-000	4,250.00		703,598.13
02/21/13	19	LEXISNEXIS POST OFFICE BOX 933 DAYTON, OHIO 45401	SETTLEMENT	1241-000	3,500.00		707,098.13
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		852.70	706,245.43
02/28/13	19	MID ISLAND DIE CUTTING CORP 77 SCHNUTT BLVD FARMINGDALE, NY...11735	SETTLEMENT	1241-000	5,000.00		711,245.43
03/13/13	18	HEALTHPASS INSURANCE TRUST 7120 LAKE ELLENOR DRIVE ORLANDO, FL 32809-5721	REFUND	1290-000	107.38		711,352.81
03/13/13	17	UNIMAC GRAPHICS 350 MICHELE PLACE CARLSTADT, NJ 07072	SETTLEMENT	1249-000	156,006.00		867,358.81
03/22/13	19	AGL RESOURCES PO BOX 4569 ATLANTA, GA 30302	SETTLEMENT ELIZABETHTOWN	1241-000	6,500.00		873,858.81

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202,908.43

1,690.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
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F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		939.36	872,919.45
03/27/13	19	MID ISLAND DIE CUTTING CORP 77 SCHNUTT BLVD FARMINGDALE, NY...11735	SETTLEMENT	1241-000	5,000.00		877,919.45
04/01/13	19	HEALTHNET OF NORTHEAST, INC. PO BOX 1360 RANCHO CORDOVA, CA 95741-1360	SETTLEMENT	1241-000	6,600.00		884,519.45
04/04/13	000108	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE THROUGH APRIL 1, 2013 #610	2410-000		226.80	884,292.65
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,194.43	883,098.22
04/29/13	19	LV ADHESIVES INC 341 MICHELE PLACE CARSTADT, NJ 07072	SETTLEMENT	1241-000	7,500.00		890,598.22
05/09/13	19	COLE, SCHOTZ, MEISEL, FORMAN & LEONARD, P.A. COURT PLAZA NORTH PO BOX 800 25 MAIN STREET HACKENSACK, NY 07602-0800	SETTLEMENT	1241-000	10,000.00		900,598.22
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		1,271.75	899,326.47
06/10/13	19	PITNEY BOWES GLOBAL FINANCIAL SERVICES	SETTLEMENT	1241-000	2,500.00		901,826.47
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,332.56	900,493.91
07/10/13	000109	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120	2300-000		537.69	899,956.22
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,295.45	898,660.77

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31,600.00

6,798.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/13	19	NEW YORK UNIVERSITY ACCOUNTS PAYABLE 105 EAST 17TH STREET 4TH FLOOR NEW YORK, NY 10003	SETTLEMENT	1241-000	3,000.00		901,660.77
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		1,337.85	900,322.92
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,339.75	898,983.17
10/18/13	19	ROBERT L. GELTZER, CHAPTER 7 TRUSTEE OF UTBCPS, LLC	SUBSTANTIVE CONSOLIDATION FUNDS THESE FUNDS ARE FROM PREFERENCE RECOVERIES IN THE DEBTOR'S RELATED CASE WHICH HAS BEEN SUBSTATNTIVELY CONSOLIDATED PER COURT ORDER.	1241-000	61,407.00		960,390.17
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,294.60	959,095.57
11/22/13	000110	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE THROUGH JANUARY 1, 2014 #783	2410-000		680.40	958,415.17
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,368.11	957,047.06
12/11/13	000111	LAW OFFICES OF ROBERT L. GELTZER 1556 3RD AVENUE, SUITE 505 NEW YORK, NEW YORK 10128	PER COURT ORDER ATTORNEY FEES	3110-000		121,033.60	836,013.46
12/11/13	000112	LAW OFFICES OF ROBERT L. GELTZER 1556 3RD AVENUE, SUITE 505 NEW YORK, NEW YORK 10128	PER COURT ORDER ATTORNEY EXPENSES	3120-000		2,779.70	833,233.76
12/11/13	000113	DAVIS GRABER PLOTZKER & WARD 150 EAST 58TH STREET NEW YORK, NEW YORK 10155	PER COURT ORDER ACCOUNTANT FEES	3410-000		87,984.00	745,249.76
12/11/13	000114	DAVIS GRABER PLOTZKER & WARD 150 EAST 58TH STREET NEW YORK, NEW YORK 10155	PER COURT ORDER ACCOUNTANT EXPENSES	3420-000		209.40	745,040.36
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		1,379.13	743,661.23

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64,407.00

219,406.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	19	E & M BINDERY 11 PEEKAY DR. CLIFTON, NY 07014	SETTLEMENT	1241-000	4,000.00		747,661.23
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		1,362.99	746,298.24
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,138.30	745,159.94
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,001.66	744,158.28
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,107.19	743,051.09
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		1,070.04	741,981.05
06/13/14	000115	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT Bond # 016030120 Term: 06/19/14 to 06/19/15	2300-000		425.37	741,555.68
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,104.14	740,451.54
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,066.75	739,384.79
07/28/14	000116	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE THROUGH 10/1/14 INVOICE #954	2410-000		680.40	738,704.39
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,100.11	737,604.28
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,097.57	736,506.71
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		1,060.62	735,446.09
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,094.42	734,351.67
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		1,057.52	733,294.15
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		1,091.16	732,202.99
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,089.58	731,113.41
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		982.75	730,130.66
04/08/15	000117	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE THROUGH 7/1/15 INVOICE #1103	2410-000		680.40	729,450.26
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		1,086.32	728,363.94

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4,000.00

19,297.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		1,049.49	727,314.45
06/22/15	000118	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120 Term: 6/19/15 to 6/19/16	2300-000		340.72	726,973.73
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,082.27	725,891.46
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		1,045.81	724,845.65
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,078.64	723,767.01
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,076.98	722,690.03
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		1,040.72	721,649.31
10/29/15	000119	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE THROUGH 1/1/16 INVOICE #1195	2410-000		453.60	721,195.71
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,073.83	720,121.88
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		1,037.05	719,084.83
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,070.12	718,014.71
02/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,065.50	716,949.21
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		995.35	715,953.86
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,062.36	714,891.50
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,026.68	713,864.82
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		1,059.30	712,805.52
06/28/16	000120	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond #016030120 6/19/16 to 6/19/17	2300-000		285.33	712,520.19
07/05/16	000121	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE JANUARY 1, 2016 THROUGH JULY 1, 2016 INVOICE #1287	2410-000		453.60	712,066.59
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,023.78	711,042.81

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0.00

17,321.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,055.55	709,987.26
09/26/16		Union Bank	BANK SERVICE FEE	2600-000		1,053.58	708,933.68
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,018.17	707,915.51
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,050.47	706,865.04
12/07/16	000122	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE JULY 1, 2016 THROUGH JANUARY 1, 2017 INVOICE #1372	2410-000		453.60	706,411.44
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		1,015.15	705,396.29
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		1,047.07	704,349.22
02/17/17	000123	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE JANUARY 1, 2017 THROUGH APRIL 1, 2017 INVOICE #1409	2410-000		226.80	704,122.42
06/14/17	000124	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Chapter 7 Compensation/Fees	2100-000		52,700.99	651,421.43
06/14/17	000125	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Chapter 7 Expenses	2200-000		197.51	651,223.92
06/14/17	000126	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK NY 10004	Clerk of the Courts Costs (includes	2700-000		16,701.00	634,522.92
06/14/17	000127	LAW OFFICES OF ROBERT L. GELTZER 1556 3RD AVENUE, SUITE 505 NEW YORK, NEW YORK 10128	Attorney for Trustee Fees (Trustee	3110-000		76,847.40	557,675.52
06/14/17	000128	LAW OFFICES OF ROBERT L. GELTZER 1556 3RD AVENUE, SUITE 505	Attorney for Trustee Expenses (Trus	3120-000		434.53	557,240.99

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0.00

153,801.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
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F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/17	000129	NEW YORK, NEW YORK 10128 ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61 NEW YORK, NEW YORK 10022	Accountant for Trustee Fees (Other	3410-000		54,381.00	502,859.99
06/14/17	000130	ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61 NEW YORK, NEW YORK 10022	Accountant for Trustee Expenses (Ot	3420-000		711.28	502,148.71
06/14/17	000131	SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Attorney for Trustee Expenses (Othe	3220-000		180.07	501,968.64
06/14/17	000132	SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Attorney for Trustee Fees (Other Fi	3210-000		9,516.50	492,452.14
06/14/17	000133	FORMAN HOLT ELIADES TAVIN & YOUNGMAN LLC	Attorney for Trustee Expenses (Othe	3220-000		1,082.89	491,369.25
06/14/17	000134	FORMAN HOLT ELIADES TAVIN & YOUNGMAN LLC	Attorney for Trustee Fees (Other Fi	3210-000		8,700.00	482,669.25
06/14/17	000135	The United States Trustee Office U.S. Federal Office Building 201 Varick Street, Suite 1006 New York, New York 10014	Claim 000255A, Payment 100.00000%	2950-000		325.00	482,344.25
06/14/17	000136	The United States Trustee Office U.S. Federal Office Building 201 Varick Street, Suite 1006 New York, New York 10014	Claim 000256A, Payment 100.00000%	2950-000		325.00	482,019.25
06/14/17	000137	The United States Trustee Office (ADMINISTRATIVE) U.S. Federal Office Building 201 Varick Street, Suite 1006 New York, New York 10014	Claim 000257A, Payment 100.00000%	2950-000		325.00	481,694.25

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0.00

75,546.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
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Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/17	000138	The United States Trustee Office (ADMINISTRATIVE) U.S. Federal Office Building 201 Varick Street, Suite 1006 New York, New York 10014	Claim 000258A, Payment 100.000000%	2950-000		325.00	481,369.25
06/14/17	000139	JAMES T POTTER 260 7TH STREET BETHPAGE, NY 11714	Claim 000184A, Payment 100.000000%	2690-000		7,640.49	473,728.76
06/14/17	000140	ORIN ADOLPH 1776 TROY AVENUE BROOKLYN, NY 11234	Claim 300, Payment 100.000000%	2690-000		3,835.00	469,893.76
06/14/17	000141	ARBEO ACEVEDO 161 HILLTOP COURT POMPTON LAKES, NJ 07442	Claim 301, Payment 100.000000%	2690-000		4,657.70	465,236.06
06/14/17	000142	JUAN ALMANZAR 351 WADSWORTH AVENUE APARTMENT #54 NEW YORK, NY 10040	Claim 302, Payment 100.000000%	2690-000		2,542.61	462,693.45
06/14/17	000143	HORACE BROWN 1812 EDENWALD AVENUE BRONX, NY 10466	Claim 303, Payment 100.000000%	2690-000		4,195.60	458,497.85
06/14/17	000144	OSWALD BROWN 130 JOHNSON AVENUE TEANECK, NJ 07666	Claim 304, Payment 100.000000%	2690-000		3,017.98	455,479.87
06/14/17	000145	MARK BRUSINI 80-12 64TH LANE GLENDALE, NY 11385	Claim 305, Payment 100.000000%	2690-000		4,210.92	451,268.95
06/14/17	000146	JUAN CABRERA 98 NORTH CEDAR STREET, APT. #1 HAZLETON, PA 18201	Claim 306, Payment 100.000000%	2690-000		2,665.44	448,603.51

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33,090.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/17	000147	JAIME CASTRO 313 CONGRESS AVENUE MINEOLA, NY 11501	Claim 307, Payment 100.00000%	2690-000		3,313.18	445,290.33
06/14/17	000148	ROGER CASTRO 1613 COLDEN AVENUE BRONX, NY 10462	Claim 308, Payment 100.00000%	2690-000		3,129.06	442,161.27
06/14/17	000149	JERRY CATALDO 526 CENTER STREET MIDDLETOWN, NJ 07748	Claim 309, Payment 100.00000%	2690-000		3,862.37	438,298.90
06/14/17	000150	ALEXANDER DESUZE 285 HAWTHORNE ST. APARTMENT #612 BROOKLYN, NY 11225	Claim 310, Payment 100.00000%	2690-000		3,852.29	434,446.61
06/14/17	000151	JOSEPH GURRIERI, JR. 20 NORTHGATE DRIVE HOWELL, NJ 07731	Claim 311, Payment 100.00000%	2690-000		2,426.91	432,019.70
06/14/17	000152	ELDON HINDS 64-20 THURSBY AVENUE ARVERNE, NY 11692	Claim 312, Payment 100.00000%	2690-000		3,287.33	428,732.37
06/14/17	000153	JEAN FRANCOIS JEAN-CHARLES 823 MARKET STREET BANGOR, PA 18013	Claim 313, Payment 100.00000%	2690-000		3,877.24	424,855.13
06/14/17	000154	CHRISTOPHER JOSEPH 4520 CLARENDON ROAD BROOKLYN, NY 11203	Claim 314, Payment 100.00000%	2690-000		4,494.46	420,360.67
06/14/17	000155	VICTOR LOPEZ 217 WEST 63RD STREET APARTMENT 5E NEW YORK, NY 10023	Claim 315, Payment 100.00000%	2690-000		3,347.42	417,013.25
06/14/17	000156	DESMOND MATTHEWS	Claim 316, Payment 100.00000%	2690-000		2,231.26	414,781.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
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Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
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06/14/17	000157	390 LEXINGTON AVENUE APARTMENT 2C BROOKLYN, NY 11206 RODNEY MCALLISTER 1854 WOODBRIDGE AVENUE EDISON, NJ 08817	Claim 317, Payment 100.00000%	2690-000		4,938.44	409,843.55
06/14/17	000158	MIGUEL MELENCIANO 651 CORTLAND STREET PERTH AMBOY, NJ 08861	Claim 318, Payment 100.00000%	2690-000		2,401.45	407,442.10
06/14/17	000159	LONZELL MONTGOMERY 418 CENTRAL PARK WEST APARTMENT 85 NEW YORK, NY 10025	Claim 319, Payment 100.00000%	2690-000		2,702.53	404,739.57
* 06/14/17	000160	SCOTT NORRIS 330 DOCK STREET UNION BEACH, NJ 07735	Claim 320, Payment 100.00000%	2690-000		5,305.37	399,434.20
06/14/17	000161	SCOTT NUNZIATO 268 LINVINGSTONE AVENUE LYNDHURST, NJ 07071	Claim 321, Payment 100.00000%	2690-000		4,953.43	394,480.77
* 06/14/17	000162	MIGUEL PALADINO 79 WASHINGTON STREET APARTMENT #1 WEST ORANGE, NJ 07052	Claim 322, Payment 100.00000%	2690-000		3,439.74	391,041.03
06/14/17	000163	FRANCIS PARADISO 61 FIELDCREST WAY HAZLET, NJ 07730	Claim 323, Payment 100.00000%	2690-000		5,286.27	385,754.76
* 06/14/17	000164	JOSE REYES 1019 FAILE ST. APARTMENT #1 BRONX, NY 10459	Claim 324, Payment 100.00000%	2690-000		2,265.11	383,489.65

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31,292.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/14/17	000165	JOSE RODRIGUEZ 1870 42ND STREET PENNSAUKEN, NJ 08110	Claim 325, Payment 100.00000%	2690-000		3,835.04	379,654.61
* 06/14/17	000166	EDWARD ROLLER C/O ROBERT L. PRYOR CHAPTER 7 TRUSTEE OF EDWARD ROLLER 675 OLD COUNTRY ROAD WESTBURY, NY 11590	Claim 326, Payment 100.00000%	2690-000		3,009.96	376,644.65
* 06/14/17	000166	EDWARD ROLLER C/O ROBERT L. PRYOR CHAPTER 7 TRUSTEE OF EDWARD ROLLER 675 OLD COUNTRY ROAD WESTBURY, NY 11590	Claim 326, Payment 100.00000%	2690-000		-3,009.96	379,654.61
06/14/17	000167	ANTONIO RON 428 WEST 26TH STREET APARTMENT 14J NEW YORK, NY 10001	Claim 327, Payment 100.00000%	2690-000		2,567.58	377,087.03
* 06/14/17	000168	JAMES RON 428 WEST 26TH STREET APARTMENT 4J NEW YORK, NY 10001	Claim 328, Payment 100.00000%	2690-000		2,042.19	375,044.84
06/14/17	000169	ALEXIS SANTANA 6300 BROADWAY AVENUE APARTMENT 6 WEST NEW YORK, NJ 07093	Claim 329, Payment 100.00000%	2690-000		4,581.88	370,462.96
06/14/17	000170	EUGENE SANTANIELLO 37 ROCKAWAY PLACE MASSAPEQUA, NY 11758	Claim 330, Payment 100.00000%	2690-000		3,148.66	367,314.30

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16,175.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/17	000171	FREDERICK SCHNEIDER 4 CIRCLE DRIVE BELLMORE, NY 11710	Claim 331, Payment 100.00000%	2690-000		3,368.64	363,945.66
06/14/17	000172	ORIN SIMON 375 MANHATTAN AVENUE APARTMENT 4N NEW YORK, NY 10026	Claim 332, Payment 100.00000%	2690-000		4,440.87	359,504.79
06/14/17	000173	LEO STANLEY 2440 HICKS STREET BELLMORE, NY 11710	Claim 333, Payment 100.00000%	2690-000		3,512.27	355,992.52
* 06/14/17	000174	YAKIEM VILLEGA 641 EAST 5TH STREET APARTMENT 1A NEW YORK, NY 10009	Claim 334, Payment 100.00000%	2690-000		1,675.31	354,317.21
06/14/17	000175	JERRY WHITAKER 597 DECATUR STREET BROOKLYN, NY 11233	Claim 335, Payment 100.00000%	2690-000		1,927.32	352,389.89
06/14/17	000176	THEODORE WHITE 350 TOMPKINS AVE., 2ND FLOOR BROOKLYN, NY 11216	Claim 336, Payment 100.00000%	2690-000		3,465.28	348,924.61
* 06/14/17	000177	CHRISTOPHER WILLIAMS 16-18 LENOX AVENUE IRVINGTON, NY 07111	Claim 337, Payment 100.00000%	2690-000		3,937.72	344,986.89
06/14/17	000178	CHRISTOPHER ZERA 1 COURTNEY COURT EASTON, PA 18045	Claim 338, Payment 100.00000%	2690-000		4,417.58	340,569.31
* 06/14/17	000179	RICHARD ANDREWS 7780 W AUTUMN ST HOMOSASS, FL 34446	Claim 343, Payment 100.00000%	2690-000		3,497.91	337,071.40
06/14/17	000180	JOSE BATRES	Claim 344, Payment 100.00000%	2690-000		1,778.77	335,292.63

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32,021.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/14/17	000181	28-28 35TH ST., APT 1L ASTORIA, NEW YORK 11103 HERCULE BLANC 721 E 1ST, 2ND FLOOR BROOKLYN, NY 11210	Claim 345, Payment 100.00000%	2690-000		1,414.23	333,878.40
06/14/17	000182	MILCON CALDER 236 SUMPTER ST. BROOKLYN, NY 11233	Claim 346, Payment 100.00000%	2690-000		2,911.43	330,966.97
06/14/17	000183	LUZ CEVALLOS 212 EAST 182ND STREET, 4G BRONX, NY 10457	Claim 347, Payment 100.00000%	2690-000		1,102.60	329,864.37
* 06/14/17	000184	JOHN DARBY 2036 MCDONALD AVENUE BROOKLYN, NY 11223	Claim 348, Payment 100.00000%	2690-000		1,574.48	328,289.89
06/14/17	000185	IZLANDE ESPERANCE 450 WEST 17TH STREET, #535 NEW YORK, NEW YORK 10011	Claim 349, Payment 100.00000%	2690-000		1,486.56	326,803.33
06/14/17	000186	MICHAEL GALATI 6011 RED FOX DR. SPOTSYLVANNIA, VA 22551	Claim 350, Payment 100.00000%	2690-000		4,674.15	322,129.18
06/14/17	000187	COSIMO HERNANDEZ 106-108 W. 109TH ST., #5D NEW YORK, NEW YORK 10025	Claim 351, Payment 100.00000%	2690-000		2,989.95	319,139.23
* 06/14/17	000188	JAMES IVEY 1839 STORY AVENUE BRONX, NY 10473	Claim 352, Payment 100.00000%	2690-000		3,006.81	316,132.42
06/14/17	000189	MIRIAM JAMES 400 W 43RD STREET, 2G NEW YORK, NY 10036	Claim 353, Payment 100.00000%	2690-000		1,615.83	314,516.59
06/14/17	000190	JOHNNY JIMINEZ	Claim 354, Payment 100.00000%	2690-000		3,662.34	310,854.25

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24,438.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
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Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/14/17	000191	24 50TH ST, #D4 WEEHAWKEN, NJ 07087 MON KYI	Claim 355, Payment 100.00000%	2690-000		2,424.69	308,429.56
06/14/17	000192	681 E 2ND STREET BROOKLYN, NY 11223 MUK FUNG LEE	Claim 356, Payment 100.00000%	2690-000		1,532.71	306,896.85
* 06/14/17	000193	34 BAY 31ST BROOKLYN, NY 11214 CECIL LIVERPOOL	Claim 357, Payment 100.00000%	2690-000		1,933.90	304,962.95
06/14/17	000194	1155 PENNSYLVANIA AVE, #1A BROOKLYN, NY 11239 GRETТА MARKS	Claim 358, Payment 100.00000%	2690-000		1,143.29	303,819.66
06/14/17	000195	536 ROCKAWAY PARKWAY BROOKLYN, NY 11212 KHIN MAUNG	Claim 359, Payment 100.00000%	2690-000		1,151.63	302,668.03
06/14/17	000196	84-19 51ST AVENUE, #5L ELMHURST, NY 11373 FRANCISCO MONTERO	Claim 360, Payment 100.00000%	2690-000		2,176.44	300,491.59
06/14/17	000197	130 GALE PLACE, #11C BRONX, NY 10463 CARLOS MORENO	Claim 361, Payment 100.00000%	2690-000		3,215.62	297,275.97
06/14/17	000198	37-38 97TH ST., 2ND FLOOR CORONA, NY 11368 JUAN PIMENTAL	Claim 362, Payment 100.00000%	2690-000		2,926.25	294,349.72
06/14/17	000199	754 E 161ST., #1A BRONX, NY 10456 VINCENT PRICE	Claim 363, Payment 100.00000%	2690-000		1,920.34	292,429.38
06/14/17	000200	136 HARRISON PL EAST WINDSOR, NJ 08520 JAMES RESTIVO	Claim 364, Payment 100.00000%	2690-000		3,970.01	288,459.37

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22,394.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: ROBERT L. GELTZER
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06/14/17	000201	786 WARREN ST. WESTFIELD, NJ 07090 LIZVETH SANCHO 1691 DAVIDSON AVENUE, #4B BRONX, NY 10453	Claim 365, Payment 100.00000%	2690-000		1,858.17	286,601.20
06/14/17	000202	DANIEL SANTIAGO 541 W 49TH ST., #31 NEW YORK, NY 10019	Claim 366, Payment 100.00000%	2690-000		1,436.44	285,164.76
06/14/17	000203	DESIREE SEEDATH 248 ETNA ST. BROOKLYN, NY 11208	Claim 367, Payment 100.00000%	2690-000		1,170.24	283,994.52
06/14/17	000204	JERVIE SINGLETON 1035 CLARKSON AVENUE, #7G BROOKLYN, NY 11212	Claim 367, Payment 100.00000%	2690-000		3,367.38	280,627.14
06/14/17	000205	GENEVIEVE SOOKHAI 114-08 95TH AVENUE RICHMOND HILL, NY 11419	Claim 368, Payment 100.00000%	2690-000		1,329.23	279,297.91
06/14/17	000206	RICHARD SOTO 147 30TH ST. BROOKLYN, NY 11232	Claim 369, Payment 100.00000%	2690-000		2,584.53	276,713.38
06/14/17	000207	HADFIELD STRAUGHN 147-76 EDGEWOOD ST. ROSEDALE, NY 11422	Claim 370, Payment 100.00000%	2690-000		1,494.22	275,219.16
06/14/17	000208	STEPHANIE TAYLOR 550 GREEN AVENUE, #1S BROOKLYN, NY 11216	Claim 371, Payment 100.00000%	2690-000		1,151.38	274,067.78
* 06/14/17	000209	JAIME VALENCIA 1 MILLER AVENUE TARRYTOWN, NY 10594	Claim 372, Payment 100.00000%	2690-000		2,162.94	271,904.84
06/14/17	000210	KELLEY WILLIAMS	Claim 373, Payment 100.00000%	2690-000		2,334.58	269,570.26

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06/14/17	000211	534 HEGEMAN AVENUE BROOKLYN, NY 11207 ERIC YU	Claim 374, Payment 100.00000%	2690-000		3,041.40	266,528.86
06/14/17	000212	54-12 31ST AVENUE, #4N WOODSIDE, NY 11377 FU KOON CHIN	Claim 375, Payment 100.00000%	2690-000		1,151.63	265,377.23
06/14/17	000213	737 E 10TH ST. BROOKLYN, NY 11230 C. MON LYE	Claim 376, Payment 100.00000%	2690-000		1,514.64	263,862.59
06/14/17	000214	741 E 10TH ST. BROOKLYN, NY 11230 JOSE COLLADO	Claim 377, Payment 100.00000%	2690-000		4,516.87	259,345.72
06/14/17	000215	900 SW 142ND AVENUE, #40L PENBROKE PINES, FL 33027 PASQUALE DEFALCO	Claim 378, Payment 100.00000%	2690-000		3,497.18	255,848.54
06/14/17	000216	96-25 ROCKAWAY BLVD OZONE PARK, NY 11417 HILDA HUAMAN	Claim 379, Payment 100.00000%	2690-000		1,353.93	254,494.61
06/14/17	000217	39 QUINCY AVENUE, FL 2 KEARNY, NJ 07032 THOMAS MOORE	Claim 380, Payment 100.00000%	2690-000		3,522.89	250,971.72
06/14/17	000218	2712 DEWITT TERRACE LINDEN, NJ 07036 IRENI MOYANO	Claim 381, Payment 100.00000%	2690-000		2,607.75	248,363.97
06/14/17	000219	330 CHESTNUT ST., #2 KEARNY, NJ 07032 LUIS SANCHEZ-GENAO	Claim 382, Payment 100.00000%	2690-000		2,623.32	245,740.65
06/14/17	000220	100-21 93RD AVE RICHMOND HILL, NY 11418 CHASNE ST. CLAIRE	Claim 383, Payment 100.00000%	2690-000		1,348.40	244,392.25

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25,178.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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06/14/17	000221	950 GATES AVE., #3H BROOKLYN, NY 11221 CECIL LEWIS 19 HAMILTON TERRACE, 4A NEW YORK, NEW YORK 10031	Claim 398, Payment 100.00000%	2690-000		5,930.38	238,461.87
06/14/17	000222	INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATTI, OH 45280	FEDERAL WITHHOLDING (EMPLOYEE)	2690-720		106,494.75	131,967.12
06/14/17	000223	INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATTI, OH 45280	FICA (EMPLOYEE)	2690-720		26,410.66	105,556.46
06/14/17	000224	INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATTI, OH 45280	MEDICARE (EMPLOYEE)	2690-720		6,176.72	99,379.74
06/14/17	000225	INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATTI, OH 45280	NYS WITHHOLDINGS (EMPLOYEE)	2690-720		40,979.18	58,400.56
* 06/14/17	000226	NYS TAX DEPARTMENT TAXATION AND FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205	Claim 000080, Payment 100.00000%	4210-000		55,390.60	3,009.96
* 06/14/17	000226	HSBC Bank USA, N.A. c/o Michael E. Hastings LeClairRyan 830 Third Avenue, 5th Fl New York, NY 10022	Claim 000080, Payment 100.00000%	4210-000		-55,390.60	58,400.56
06/14/17	000227	EDWARD ROLLER	Claim 326, Payment 100.00000%	2690-000		3,009.96	55,390.60

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189,001.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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06/14/17	000228	HSBC Bank USA, N.A.	Claim 000080, Payment 100.00000%	4210-000		55,390.60	0.00
* 06/22/17	000193	CECIL LIVERPOOL 1155 PENNSYLVANIA AVE, #1A BROOKLYN, NY 11239	Claim 357, Payment 100.00000% incorrect name; reissue check	2690-000		-1,933.90	1,933.90
06/22/17	000229	CLIVE LIVERPOOL 1155 PENNSYLVANIA AVE, #1A BROOKLYN, NY 11239	Claim 357, Payment 100.00000%	2690-000		1,933.90	0.00
* 06/29/17	000177	CHRISTOPHER WILLIAMS 16-18 LENOX AVENUE IRVINGTON, NY 07111	Claim 337, Payment 100.00000% wrong address	2690-000		-3,937.72	3,937.72
06/29/17	000230	CHRISTOPHER WILLIAMS 18 LENOX AVENUE IRVINGTON, NJ 07111	Claim 337, Payment 100.00000%	2690-000		3,937.72	0.00
* 07/11/17	000191	MON KYI 681 E 2ND STREET BROOKLYN, NY 11223	Claim 355, Payment 100.00000% wrong address; will issue new check	2690-000		-2,424.69	2,424.69
07/11/17	000231	MON KYI 1681 EAST 2ND STREET BROOKLYN, NEW YORK 11223	Claim 355, Payment 100.00000%	2690-000		2,424.69	0.00
* 07/25/17	000168	JAMES RON 428 WEST 26TH STREET APARTMENT 4J NEW YORK, NY 10001	Stop Payment Reversal SA	2690-000		-2,042.19	2,042.19
08/01/17	000232	JORGE JIMMY-RON OLVERA 428 WEST 26TH STREET APARTMENT 14J NEW YORK, NY 10001	Claim 328, Payment 100.00000% Replacement Check. Union provided wrong name. Claimant submitted an affidavit correcting the issue.	2690-000		2,042.19	0.00
* 08/03/17	000160	SCOTT NORRIS 330 DOCK STREET UNION BEACH, NJ 07735	Stop Payment Reversal SA	2690-000		-5,305.37	5,305.37

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0.00

50,085.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/04/17	000233	SCOTT NORRIS PO BOX 201 KEYPORT, NJ 07735	Claim 320, Payment 100.00000% REPLACEMENT CHECK	2690-000		5,305.37	0.00
* 08/08/17	000165	JOSE RODRIGUEZ 1870 42ND STREET PENNSAUKEN, NJ 08110	Stop Payment Reversal SA	2690-000		-3,835.04	3,835.04
08/08/17	000234	JOSE RODRIGUEZ 1915 SPRINGFIELD AVENUE PENNSAUKEN, NJ 08110	Claim 325, Payment 100.00000%	2690-000		3,835.04	0.00
* 08/15/17	000179	RICHARD ANDREWS 7780 W AUTUMN ST HOMOSASS, FL 34446	Claim 343, Payment 100.00000% counsel sent me a better address	2690-000		-3,497.91	3,497.91
* 08/15/17	000181	HERCULE BLANC 721 E 1ST, 2ND FLOOR BROOKLYN, NY 11210	Claim 345, Payment 100.00000% counsel sent me a better address	2690-000		-1,414.23	4,912.14
* 08/15/17	000184	JOHN DARBY 2036 MCDONALD AVENUE BROOKLYN, NY 11223	Claim 348, Payment 100.00000% counsel sent me a better address	2690-000		-1,574.48	6,486.62
* 08/15/17	000209	JAIME VALENCIA 1 MILLER AVENUE TARRYTOWN, NY 10594	Claim 372, Payment 100.00000% counsel sent me a better address	2690-000		-2,162.94	8,649.56
08/15/17	000235	RICHARD ANDREWS 7280 W AUTUMN ST HOMOSASSA, FL 34446	Claim 343, Payment 100.00000%	2690-000		3,497.91	5,151.65
* 08/15/17	000236	HERCULE BLANC 721 E 31ST, APT #2 BROOKLYN, NY 11210	Claim 345, Payment 100.00000%	2690-000		1,414.23	3,737.42
* 08/15/17	000237	JOHN DARBY 2036 MCDONALD AVENUE APARTMENT #2	Claim 348, Payment 100.00000%	2690-000		1,574.48	2,162.94

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0.00

3,142.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
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F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/15/17	000238	BROOKLYN, NY 11223 JAIME VALENCIA 17 KALDENBERG PLACE TARRYTOWN, NY 10591	Claim 372, Payment 100.000000%	2690-000		2,162.94	0.00
* 10/11/17	000162	MIGUEL PALADINO 79 WASHINGTON STREET APARTMENT #1 WEST ORANGE, NJ 07052	Stop Payment Reversal SA	2690-000		-3,439.74	3,439.74
* 10/11/17	000164	JOSE REYES 1019 FAILE ST. APARTMENT #1 BRONX, NY 10459	Stop Payment Reversal SA	2690-000		-2,265.11	5,704.85
* 10/11/17	000174	YAKIEM VILLEGA 641 EAST 5TH STREET APARTMENT 1A NEW YORK, NY 10009	Stop Payment Reversal SA	2690-000		-1,675.31	7,380.16
* 10/11/17	000188	JAMES IVEY 1839 STORY AVENUE BRONX, NY 10473	Stop Payment Reversal SA	2690-000		-3,006.81	10,386.97
* 11/22/17	000236	HERCULE BLANC 721 E 31ST, APT #2 BROOKLYN, NY 11210	Stop Payment Reversal SA	2690-000		-1,414.23	11,801.20
* 11/22/17	000237	JOHN DARBY 2036 MCDONALD AVENUE APARTMENT #2 BROOKLYN, NY 11223	Stop Payment Reversal SA	2690-000		-1,574.48	13,375.68
11/28/17	000239	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK NY 10004	Claim 322, Payment 100.000000%	2690-001		3,439.74	9,935.94

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0.00

-7,773.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15478 -JLG
Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/28/17	000240	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK NY 10004	Claim 324, Payment 100.00000%	2690-001		2,265.11	7,670.83
11/28/17	000241	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK NY 10004	Claim 334, Payment 100.00000%	2690-001		1,675.31	5,995.52
11/28/17	000242	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK NY 10004	Claim 352, Payment 100.00000%	2690-001		3,006.81	2,988.71
11/28/17	000243	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK NY 10004	Claim 345, Payment 100.00000%	2690-001		1,414.23	1,574.48
11/28/17	000244	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK NY 10004	Claim 348, Payment 100.00000%	2690-001		1,574.48	0.00

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0.00

9,935.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: UTBTS, LLC
F/K/A TANA SEYBERT LLC
Taxpayer ID No: *****6635
For Period Ending: 01/25/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3846 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		1,020,270.85	1,020,270.85	0.00
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		1,020,270.85	1,020,270.85	
			Less: Payments to Debtors			0.00	
			Net		1,020,270.85	1,020,270.85	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking - Non Interest - *****3846		1,020,270.85	1,020,270.85	0.00
					1,020,270.85	1,020,270.85	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00